

### **DATA SUMMARY**

Local G	overnment Profile		
Unit Name Valier Village	Blend	ed Component U	J <b>nits</b>
Unit Code 028/060/32 County: FRANKLIN			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$492,5	525		
Equalized Assessed Valuation \$1,783,0			
•	708		
1	708		
Employees: Full Time:	5		
Part Time:	1		
Salaries Paid: \$70,	159		
	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$302,616	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$427	\$494	\$327
Revenue Collected During FY 01:	\$175,924	\$188,684	\$110,949
Expenditures During FY 01:	\$194,362	\$183,707	\$94,768
Per Capita Revenue:	\$248	\$424	\$263
Per Capita Expenditures:	\$275	\$424	\$229
Revenues over (under) Expenditures:	-\$18,438	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	144.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$281,569	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$398	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$281,569	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$80,000	\$285,246	\$33,000
Per Capita Debt:	\$113	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



028/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$439,602	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$621	\$1,144	\$232
Revenue Collected During FY 01:	\$171,161	\$157,296	\$61,513
Expenditures During FY 01:	\$125,003	\$152,373	\$59,713
Per Capita Revenue:	\$242	\$410	\$145
Per Capita Expenditures:	\$177	\$404	\$150
Operating Income (loss):	\$46,158	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	273.13%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$341,423	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$482	\$1,152	\$252



### **DATA SUMMARY**

Local Go	vernment Profile		
Unit Name Valley City Village  Unit Code 075/095/32 County: PIKE  Fiscal Year End: 4/30/200		ed Component U	Units
Accounting Method: Car	sh		
Appropriation or Budget: \$10,33			
•			
1	26		
Full Time: Part Time: Salaries Paid:	\$ Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$65,010	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2,500	\$494	\$327
Revenue Collected During FY 01:	\$7,565	\$188,684	\$110,949
Expenditures During FY 01:	\$5,604	\$183,707	\$94,768
Per Capita Revenue:	\$291	\$424	\$263
Per Capita Expenditures:	\$216	\$424	\$229
Revenues over (under) Expenditures:	\$1,961	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1195.06%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$66,971	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$2,576	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$66,971	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



075/095/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local	<b>Government I</b>	Profile		
Unit Name Valmeyer Village	_  _	Blende	ed Component U	<u>Inits</u>
Unit Code 067/030/32 County: MONROE	<u>-</u>			
Fiscal Year End: 4/30	/2001			
Accounting Method: Modified Ac	ccrual			
Appropriation or Budget: \$5,15	0,800			
Equalized Assessed Valuation \$8,18	8,337			
Population:	500			
Employees:				
Full Time:	5			
Part Time:	3			
Salaries Paid: \$14	8,643			
Fis	cal Indicators			
<b>General and Special Funds</b>	<u>Am</u>	<u>ounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$72,589	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$145	\$494	\$327
Revenue Collected During FY 01:	\$	292,237	\$188,684	\$110,949
Expenditures During FY 01:	\$1,	,518,790	\$183,707	\$94,768
Per Capita Revenue:		\$584	\$424	\$263
Per Capita Expenditures:		\$3,038	\$424	\$229
Revenues over (under) Expenditures:	-\$1	,226,553	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		2.23%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$33,841	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$68	\$527	\$360
<b>Equity</b>	<u>Am</u>	<u>ounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$33,841	\$182,768	\$129,568
<u>Debt</u>	<u>Am</u>	<u>ounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$1,	,420,000	\$285,246	\$33,000
Per Capita Debt:		\$2,840	\$667	\$78
General Obligation Debt over EAV:		17.34%	0.43%	0.00%



067/030/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,776,542	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$9,553	\$1,144	\$232
Revenue Collected During FY 01:	\$157,843	\$157,296	\$61,513
Expenditures During FY 01:	\$479,935	\$152,373	\$59,713
Per Capita Revenue:	\$316	\$410	\$145
Per Capita Expenditures:	\$960	\$404	\$150
Operating Income (loss):	-\$322,092	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	947.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$4,546,165	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$9,092	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Vandalia City	Blend	ed Component U	J <b>nits</b>
Unit Code 026/040/30 County: FAYETTE			
Fiscal Year End: 4/30/200	)1		
Accounting Method: Modified Accru	al		
Appropriation or Budget: \$7,033,88	9		
Equalized Assessed Valuation \$35,385,50	0		
Population: 7,00	<u> </u>		
Employees:			
	[5]		
Part Time: 4	9		
Salaries Paid: \$1,731,69	3		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,219,595	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$317	\$381	\$295
Revenue Collected During FY 01:	\$2,865,018	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,404,556	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$409	\$565	\$468
Per Capita Expenditures:	\$486	\$527	\$446
Revenues over (under) Expenditures:	-\$539,538	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.07%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,806,795	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$258	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$59,053	\$357,622	\$13,708
Total Unreserved Funds:	\$1,747,742	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,322,240	\$4,473,480	\$1,242,999
Per Capita Debt:	\$189	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



026/040/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,986,237	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$284	\$729	\$452
Revenue Collected During FY 01:	\$1,768,899	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,656,455	\$1,780,852	\$785,345
Per Capita Revenue:	\$253	\$337	\$217
Per Capita Expenditures:	\$237	\$317	\$208
Operating Income (loss):	\$112,444	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	126.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,098,681	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$300	\$762	\$459



Local Gove	ernment Profile		
Unit Name Varna Village	Rlende	ed Component U	Inits
Unit Code 059/035/32 County: MARSHALL		ed component c	, III C
Fiscal Year End: 4/30/2001	7		
	_		
	_		
Appropriation or Budget: \$228,500	_		
Equalized Assessed Valuation \$2,791,840			
Population: 405			
Employees:	_		
Full Time:			
Part Time: 5			
Salaries Paid: \$32,432			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$285,098	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$704	\$494	\$327
Revenue Collected During FY 01:	\$127,273	\$188,684	\$110,949
Expenditures During FY 01:	\$114,139	\$183,707	\$94,768
Per Capita Revenue:	\$314	\$424	\$263
Per Capita Expenditures:	\$282	\$424	\$229
Revenues over (under) Expenditures:	\$13,134	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	261.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$298,232	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$736	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$298,232	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



059/035/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$106,452	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$263	\$1,144	\$232
Revenue Collected During FY 01:	\$55,151	\$157,296	\$61,513
Expenditures During FY 01:	\$77,188	\$152,373	\$59,713
Per Capita Revenue:	\$136	\$410	\$145
Per Capita Expenditures:	\$191	\$404	\$150
Operating Income (loss):	-\$22,037	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	109.36%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$84,415	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$208	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Venedy Village	Blende	ed Component U	Units
Unit Code 095/060/32 County: WASHINGTON			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash	J		
Appropriation or Budget: \$45,000	<u> </u>		
Equalized Assessed Valuation \$717,226	<u> </u>		
Population: 147	_		
Employees:			
Full Time:	7		
Part Time:	7		
Salaries Paid:			
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$44,593	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$303	\$494	\$327
Revenue Collected During FY 01:	\$37,605	\$188,684	\$110,949
Expenditures During FY 01:	\$42,561	\$183,707	\$94,768
Per Capita Revenue:	\$256	\$424	\$263
Per Capita Expenditures:	\$290	\$424	\$229
Revenues over (under) Expenditures:	-\$4,956	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	93.13%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$39,637	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$270	\$527	\$360
<b>Equity</b>	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$39,637	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



095/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



**DATA SUMMARY** 

Local Gove	ernment Profile		
Unit Name Venice City			
	Blende	ed Component U	<u>Inits</u>
Unit Code 057/120/30 County: MADISON			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$5,417,361			
Equalized Assessed Valuation \$10,343,041			
Population: 3,500	f		
Employees:			
Full Time: 40			
Part Time: 7	i		
Salaries Paid: \$624,049			
Fiscal Ir	 ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$739,470	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$211	\$381	\$295
Revenue Collected During FY 01:	\$1,547,540	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,589,151	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$442	\$565	\$468
Per Capita Expenditures:	\$454	\$527	\$446
Revenues over (under) Expenditures:	-\$41,611	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$700,507	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$200	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$700,507	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$32,366	\$4,473,480	\$1,242,999
Per Capita Debt:	\$9	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



057/120/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452	
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$	\$1,780,852	\$785,345	
Per Capita Revenue:	\$	\$337	\$217	
Per Capita Expenditures:	\$	\$317	\$208	
Operating Income (loss):	\$	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$	\$762	\$459	



Local Gove	ernment Profile		
Unit Name Vergennes Village	Blend	ed Component U	nits
Unit Code 039/060/32 County: JACKSON			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$264,667	,   <b> </b>		
Equalized Assessed Valuation \$1,008,540			
1	.		
· ·			
Employees:  Full Time:  1	,   <b> </b>		
Part Time:	·		
Salaries Paid: \$27,005			
	'   ' '		
	ndicators	•	M 11
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,169	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$171	\$494	\$327
Revenue Collected During FY 01:	\$155,553	\$188,684	\$110,949
Expenditures During FY 01:	\$162,034	\$183,707	\$94,768
Per Capita Revenue:	\$317	\$424	\$263
Per Capita Expenditures:	\$330	\$424	\$229
Revenues over (under) Expenditures:	-\$6,481	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$77,688	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$158	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$77,688	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



039/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$269,548	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$549	\$1,144	\$232
Revenue Collected During FY 01:	\$95,051	\$157,296	\$61,513
Expenditures During FY 01:	\$104,434	\$152,373	\$59,713
Per Capita Revenue:	\$194	\$410	\$145
Per Capita Expenditures:	\$213	\$404	\$150
Operating Income (loss):	-\$9,383	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	249.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$260,165	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$530	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local Gov	vernment Profile		
Unit Name Vermont Village  Unit Code 029/105/32 County: FULTON  Fiscal Year End: 3/31/200  Accounting Method: Cash With Asset  Appropriation or Budget: \$515,30  Equalized Assessed Valuation \$2,392,679  Population: 800  Employees:	Blend	ed Component U	Inits
<u> </u>			
General and Special Funds	Indicators  Amounts	Awaragas	Medians
	Amounts	Averages	
Beginning Fund Balance for FY 01:	\$285,111	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$356	\$494	\$327
Revenue Collected During FY 01:	\$472,304	\$188,684	\$110,949
Expenditures During FY 01:	\$443,248	\$183,707	\$94,768
Per Capita Revenue:	\$590	\$424	\$263
Per Capita Expenditures:	\$554	\$424	\$229
Revenues over (under) Expenditures:	\$29,056	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	70.88%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$314,167	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$393	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$14,923	\$17,291	\$
Total Unreserved Funds:	\$299,244	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$363,000	\$285,246	\$33,000
Per Capita Debt:	\$454	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



029/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$797,520	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$997	\$1,144	\$232
Revenue Collected During FY 01:	\$142,290	\$157,296	\$61,513
Expenditures During FY 01:	\$150,362	\$152,373	\$59,713
Per Capita Revenue:	\$178	\$410	\$145
Per Capita Expenditures:	\$188	\$404	\$150
Operating Income (loss):	-\$8,072	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	525.03%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$789,448	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$987	\$1,152	\$252



Local (	Governm	nent Profile		
Equalized Assessed Valuation \$525  Population:  Employees:  Full Time:  Part Time:	crual 7,323 5,937 178	Blende	ed Component U	Inits
Salaries Paid:	\$   cal Indica			
General and Special Funds	ai muica	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:		\$124,259	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$698	\$494	\$327
Revenue Collected During FY 01:		\$36,844	\$188,684	\$110,949
Expenditures During FY 01:		\$19,447	\$183,707	\$94,768
Per Capita Revenue:		\$207	\$424	\$263
Per Capita Expenditures:		\$109	\$424	\$229
Revenues over (under) Expenditures:		\$17,397	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		728.42%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$141,656	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$796	\$527	\$360
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$141,656	\$182,768	\$129,568
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$17,000	\$285,246	\$33,000
Per Capita Debt:		\$96	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



058/065/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$26,817	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$151	\$1,144	\$232
Revenue Collected During FY 01:	\$39,257	\$157,296	\$61,513
Expenditures During FY 01:	\$33,905	\$152,373	\$59,713
Per Capita Revenue:	\$221	\$410	\$145
Per Capita Expenditures:	\$190	\$404	\$150
Operating Income (loss):	\$5,352	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	94.88%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$32,169	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$181	\$1,152	\$252



**DATA SUMMARY** 

Local (	Government Profile		
Unit Name Vernon Hills Village	Rlend	ed Component U	Inite
Unit Code 049/190/32 County: LAKE	<u> </u>	ed Component C	ints
Fiscal Year End: 4/30/2	2001		
Accounting Method: Modified Accounting Method:			
Appropriation or Budget: \$52,558			
<b>Equalized Assessed Valuation</b> \$707,393	3,430		
Population: 20	0,120		
Employees:			
Full Time:	127		
Part Time:	6		
Salaries Paid: \$7,174	4,980		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$20,664,085	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,027	\$381	\$295
Revenue Collected During FY 01:	\$20,446,890	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$17,957,428	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,016	\$565	\$468
Per Capita Expenditures:	\$893	\$527	\$446
Revenues over (under) Expenditures:	\$2,489,462	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	112.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$20,194,258	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,004	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$680,684	\$357,622	\$13,708
Total Unreserved Funds:	\$19,513,574	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$7,308,190	\$4,473,480	\$1,242,999
Per Capita Debt:	\$363	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



049/190/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$351,018	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$17	\$729	\$452
Revenue Collected During FY 01:	\$644,627	\$1,941,882	\$851,026
Expenditures During FY 01:	\$635,217	\$1,780,852	\$785,345
Per Capita Revenue:	\$32	\$337	\$217
Per Capita Expenditures:	\$32	\$317	\$208
Operating Income (loss):	\$9,410	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	56.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$360,428	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$18	\$762	\$459



### **DATA SUMMARY**

Local G	Sovernment Profile		
Appropriation or Budget: \$8, Equalized Assessed Valuation \$2,108,	2001 Cash ,140	ed Component U	Units
	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$	\$494	\$327
Revenue Collected During FY 01:	\$42,042	\$188,684	\$110,949
Expenditures During FY 01:	\$52,664	\$183,707	\$94,768
Per Capita Revenue:	\$168	\$424	\$263
Per Capita Expenditures:	\$211	\$424	\$229
Revenues over (under) Expenditures:	-\$10,622	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	-20.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	-\$10,622	\$201,059	\$144,319
Per Capita Ending Fund Balance:	-\$42	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$70,820	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



032/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local Gov	ernment Profile		
Unit Name Versailles Village	Blende	ed Component U	nits
Unit Code 005/025/32 County: BROWN			
Fiscal Year End: 4/30/200			
Accounting Method: Cash With Assets	s		
Appropriation or Budget: \$504,500	0		
Equalized Assessed Valuation \$7,535,90	<del>-</del>		
Population: 56			
F			
Employees: Full Time:	ī		
Part Time: 25	5		
Salaries Paid: \$60,934	1		
Fiscal I	indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$267,501	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$472	\$494	\$327
Revenue Collected During FY 01:	\$156,279	\$188,684	\$110,949
Expenditures During FY 01:	\$155,033	\$183,707	\$94,768
Per Capita Revenue:	\$276	\$424	\$263
Per Capita Expenditures:	\$273	\$424	\$229
Revenues over (under) Expenditures:	\$1,246	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	173.35%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$268,747	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$474	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,783	\$17,291	\$
Total Unreserved Funds:	\$265,964	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$70,000	\$285,246	\$33,000
Per Capita Debt:	\$123	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



005/025/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$526,059	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$928	\$1,144	\$232
Revenue Collected During FY 01:	\$87,398	\$157,296	\$61,513
Expenditures During FY 01:	\$34,599	\$152,373	\$59,713
Per Capita Revenue:	\$154	\$410	\$145
Per Capita Expenditures:	\$61	\$404	\$150
Operating Income (loss):	\$52,799	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1673.05%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$578,858	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,021	\$1,152	\$252



### **DATA SUMMARY**

MUNICIPALITIES: Population Between 0 and 1,000

Local Covernment Profile

Local Gov	crimiciti i rome		
Unit Name Victoria Village	Blend	ed Component U	Units
Unit Code 048/060/32 County: KNOX			
Fiscal Year End: 4/30/2001	Ī		
Accounting Method: Modified Accrua	<u> </u>		
Appropriation or Budget: \$117,430			
Equalized Assessed Valuation \$1,127,620			
Population: 324	_		
Employees:			
Full Time:	ī		
Part Time:	8		
Salaries Paid: \$33,035	5		
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$276,118	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$852	\$494	\$327
Revenue Collected During FY 01:	\$74,492	\$188,684	\$110,949
Expenditures During FY 01:	\$56,663	\$183,707	\$94,768
Per Capita Revenue:	\$230	\$424	\$263
Per Capita Expenditures:	\$175	\$424	\$229
Revenues over (under) Expenditures:	\$17,829	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	536.20%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$303,827	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$938	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$303,827	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$136,000	\$285,246	\$33,000
Per Capita Debt:	\$420	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



048/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$125,866	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$388	\$1,144	\$232
Revenue Collected During FY 01:	\$70,822	\$157,296	\$61,513
Expenditures During FY 01:	\$62,561	\$152,373	\$59,713
Per Capita Revenue:	\$219	\$410	\$145
Per Capita Expenditures:	\$193	\$404	\$150
Operating Income (loss):	\$8,261	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	222.04%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$138,910	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$429	\$1,152	\$252



Local Gove	ernment Profile		
Unit Name Vienna City			
	Blende	ed Component U	<u>nits</u>
Unit Code 044/040/30 County: JOHNSON			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$1,831,000			
Equalized Assessed Valuation \$7,831,692			
Population: 1,234			
Employees:			
Full Time: 15	r   <b> </b>		
Part Time: 9	'   <b> </b>		
Salaries Paid: \$402,871			
Fiscal In	   dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,740,078	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,410	\$381	\$295
Revenue Collected During FY 01:	\$799,802	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$594,590	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$648	\$565	\$468
Per Capita Expenditures:	\$482	\$527	\$446
Revenues over (under) Expenditures:	\$205,212	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	327.16%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,945,290	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,576	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,945,290	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$582,816	\$4,473,480	\$1,242,999
Per Capita Debt:	\$472	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



044/040/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,218,779	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$988	\$729	\$452
Revenue Collected During FY 01:	\$1,035,470	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,049,271	\$1,780,852	\$785,345
Per Capita Revenue:	\$839	\$337	\$217
Per Capita Expenditures:	\$850	\$317	\$208
Operating Income (loss):	-\$13,801	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	114.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,204,978	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$976	\$762	\$459



Local G	Sovernment Profile		
Unit Name Villa Grove City  Unit Code 021/045/30 County: DOUGLAS  Fiscal Year End: 4/30/2  Accounting Method: Modified Acc  Appropriation or Budget: \$3,334,  Equalized Assessed Valuation \$14,747,	2001 erual ,206	ded Component U	Units
Full Time:	14		
Part Time:	5		
Salaries Paid: \$465,	,874		
Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$214,507	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$84	\$381	\$295
Revenue Collected During FY 01:	\$1,249,441	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,014,180	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$489	\$565	\$468
Per Capita Expenditures:	\$789	\$527	\$446
Revenues over (under) Expenditures:	-\$764,739	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	26.75%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$538,772	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$211	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$193,104	\$357,622	\$13,708
Total Unreserved Funds:	\$345,668	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	Medians
Outstanding Debt for FY 01:	\$2,164,327	\$4,473,480	\$1,242,999
Per Capita Debt:	\$848	\$666	\$350
General Obligation Debt over EAV:	0.27%	1.67%	0.00%



021/045/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,606,000	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,021	\$729	\$452
Revenue Collected During FY 01:	\$817,442	\$1,941,882	\$851,026
Expenditures During FY 01:	\$557,987	\$1,780,852	\$785,345
Per Capita Revenue:	\$320	\$337	\$217
Per Capita Expenditures:	\$219	\$317	\$208
Operating Income (loss):	\$259,455	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	513.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,865,455	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,122	\$762	\$459



**DATA SUMMARY** 

MUNICIPALITIES: Population Between 1001 and 25,000

Local Covernment Profile

Locui Gov			
Unit Name Villa Park Village	Blend	ed Component U	J <b>nits</b>
Unit Code 022/100/32 County: DUPAGE			
Fiscal Year End: 4/30/2001	Ţ <b>    </b>		
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$27,710,581	<b>I</b>		
Equalized Assessed Valuation \$402,467,889	<u> </u>		
Population: 22,075	- -		
Employees:			
Full Time: 154	ī   <b> </b>		
Part Time: 12	Ī   <b> </b>		
<b>Salaries Paid:</b> \$9,278,025	ī   <b> </b>		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$7,173,578	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$325	\$381	\$295
Revenue Collected During FY 01:	\$16,275,925	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$14,704,160	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$737	\$565	\$468
Per Capita Expenditures:	\$666	\$527	\$446
Revenues over (under) Expenditures:	\$1,571,765	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	55.54%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,166,642	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$370	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$1,865,501	\$357,622	\$13,708
Total Unreserved Funds:	\$6,301,141	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$12,688,671	\$4,473,480	\$1,242,999
Per Capita Debt:	\$575	\$666	\$350
General Obligation Debt over EAV:	2.65%	1.67%	0.00%



022/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$9,603,045	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$435	\$729	\$452	
Revenue Collected During FY 01:	\$3,949,817	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$4,250,267	\$1,780,852	\$785,345	
Per Capita Revenue:	\$179	\$337	\$217	
Per Capita Expenditures:	\$193	\$317	\$208	
Operating Income (loss):	-\$300,450	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	230.86%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$9,812,144	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$444	\$762	\$459	



### **DATA SUMMARY**

Local	Government Profile		
Unit Name Viola Village			1
TENGEN	Blend	led Component U	<u>mts</u>
Unit Code 066/050/32 County: MERCER			
Fiscal Year End: 4/30	/2001		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$53	6,050		
<b>Equalized Assessed Valuation</b> \$6,55	7,604		
Population:	964		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid: \$9	2,151		
Fis	scal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$330,545	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$343	\$494	\$327
Revenue Collected During FY 01:	\$249,650	\$188,684	\$110,949
Expenditures During FY 01:	\$318,090	\$183,707	\$94,768
Per Capita Revenue:	\$259	\$424	\$263
Per Capita Expenditures:	\$330	\$424	\$229
Revenues over (under) Expenditures:	-\$68,440	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	81.19%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$258,255	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$268	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$258,255	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	Medians
Outstanding Debt for FY 01:	\$54,000	\$285,246	\$33,000
Per Capita Debt:	\$56	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



066/050/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$421,933	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$438	\$1,144	\$232
Revenue Collected During FY 01:	\$132,015	\$157,296	\$61,513
Expenditures During FY 01:	\$142,472	\$152,373	\$59,713
Per Capita Revenue:	\$137	\$410	\$145
Per Capita Expenditures:	\$148	\$404	\$150
Operating Income (loss):	-\$10,457	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	306.75%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$437,026	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$453	\$1,152	\$252



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	vernment Profile		
Unit Name Virden City	Blend	ed Component U	J <b>nits</b>
Unit Code 056/120/30 County: MACOUPIN			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asset	ets		
Appropriation or Budget: \$4,204,23	50		
Equalized Assessed Valuation \$22,909,10	09		
Population: 3,60	<u> </u>		
1			
Employees: Full Time:	20		
	33		
Salaries Paid: \$587,7	15		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$946,704	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$263	\$381	\$295
Revenue Collected During FY 01:	\$1,351,690	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,124,252	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$375	\$565	\$468
Per Capita Expenditures:	\$312	\$527	\$446
Revenues over (under) Expenditures:	\$227,438	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	106.49%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,197,204	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$333	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,197,204	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



056/120/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$987,346	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$274	\$729	\$452
Revenue Collected During FY 01:	\$484,579	\$1,941,882	\$851,026
Expenditures During FY 01:	\$532,519	\$1,780,852	\$785,345
Per Capita Revenue:	\$135	\$337	\$217
Per Capita Expenditures:	\$148	\$317	\$208
Operating Income (loss):	-\$47,940	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	172.39%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$918,026	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$255	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gove	rnment Profile		
Unit Name Virgil Village  Unit Code 045/100/32 County: KANE  Fiscal Year End: 4/30/2001  Accounting Method: Cash Appropriation or Budget: \$  Equalized Assessed Valuation \$45,936,000  Population: 266  Employees:  Full Time: 3  Salaries Paid: \$7,680		ed Component U	J <u>nits</u>
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$243,688	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$916	\$494	\$327
Revenue Collected During FY 01:	\$87,442	\$188,684	\$110,949
Expenditures During FY 01:	\$44,072	\$183,707	\$94,768
Per Capita Revenue:	\$329	\$424	\$263
Per Capita Expenditures:	\$166	\$424	\$229
Revenues over (under) Expenditures:	\$43,370	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	651.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$287,058	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,079	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$287,060	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



045/100/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local	Government P	rofile		
Unit Name Virginia City		Blend	ed Component U	nits
Unit Code 009/030/30 County: CASS  Fiscal Year End: 4/30/ Accounting Method: Modified Accounting or Budget: \$1,134	2001 cerual	Number Subi Jennie Marr Dui	nitted = 1 naway Memorial Parl	S
Equalized Assessed Valuation \$9,377  Population:	7,642 1,728			
	11 10 0,782			
General and Special Funds	cal Indicators Amo	ounts	Averages	Medians
Beginning Fund Balance for FY 01:		865,430	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	Ψ	\$501	\$381	\$295
Revenue Collected During FY 01:	\$	586,288	\$3,875,012	\$1,987,413
Expenditures During FY 01:		578,546	\$3,624,095	\$1,751,624
Per Capita Revenue:		\$339	\$565	\$468
Per Capita Expenditures:		\$335	\$527	\$446
Revenues over (under) Expenditures:		\$7,742	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	1	44.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$	838,705	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:		\$485	\$421	\$316
<b>Equity</b>	Ame	<u>ounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$357,622	\$13,708
Total Unreserved Funds:	\$	838,705	\$2,198,545	\$1,038,493
<u>Debt</u>	Amo	<u>ounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$4,473,480	\$1,242,999
Per Capita Debt:		\$	\$666	\$350
General Obligation Debt over EAV:		0.00%	1.67%	0.00%



009/030/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$539,370	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$312	\$729	\$452
Revenue Collected During FY 01:	\$253,396	\$1,941,882	\$851,026
Expenditures During FY 01:	\$249,815	\$1,780,852	\$785,345
Per Capita Revenue:	\$147	\$337	\$217
Per Capita Expenditures:	\$145	\$317	\$208
Operating Income (loss):	\$3,581	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	218.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$544,782	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$315	\$762	\$459



Local Gove	rnment Profile		
Unit Name Volo Village	Blend	ed Component U	nits
Unit Code 049/192/32 County: LAKE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$897,640			
Equalized Assessed Valuation \$8,881,291	·		
•			
1			
Employees:  Full Time: 1	.		
Part Time: 2	·		
Salaries Paid: \$39,259			
	<b>'</b>		
	adicators	•	NA P
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$265,456	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$758	\$494	\$327
Revenue Collected During FY 01:	\$530,587	\$188,684	\$110,949
Expenditures During FY 01:	\$501,251	\$183,707	\$94,768
Per Capita Revenue:	\$1,516	\$424	\$263
Per Capita Expenditures:	\$1,432	\$424	\$229
Revenues over (under) Expenditures:	\$29,336	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	58.81%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$294,792	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$842	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$294,792	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



049/192/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Lo	cal Government Profile		
Unit Name Wadsworth Village		Blended Component	Units
Unit Code 049/195/32 County: LAKE	<del></del>	nended Component	Onto
	1/30/2001		
	d Accrual		
	1,816,750		
	6,449,414		
•	3,083		
Population:	3,063		
Employees: Full Time:	4		
Part Time:	2		
	\$139,196		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$881,22	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$28	\$381	\$295
Revenue Collected During FY 01:	\$1,364,14	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,108,89	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$44	\$565	\$468
Per Capita Expenditures:	\$36	\$527	\$446
Revenues over (under) Expenditures:	\$255,24		\$71,677
Ratio of Fund Balance to Expenditures:	102.49		68.94%
Ending Fund Balance for FY 01:	\$1,136,47		\$1,177,309
Per Capita Ending Fund Balance:	\$36	\$421	\$316
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,37	\$357,622	\$13,708
Total Unreserved Funds:	\$1,074,09	\$2,198,545	\$1,038,493
<u>Debt</u>	<u>Amounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$4,473,480	\$1,242,999
Per Capita Debt:		\$ \$666	\$350
General Obligation Debt over EAV:	0.00	<b>%</b> 1.67%	0.00%



049/195/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452	
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$	\$1,780,852	\$785,345	
Per Capita Revenue:	\$	\$337	\$217	
Per Capita Expenditures:	\$	\$317	\$208	
Operating Income (loss):	\$	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$	\$762	\$459	



Local Go	vernment Profile		
Unit Name Waggoner Village  Unit Code 068/085/32 County: MONTGOMER  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asse  Appropriation or Budget: \$250,00  Equalized Assessed Valuation \$689,24  Population: 20  Employees: Full Time: Part Time: \$12,64	Blend  RY  01  ts  00  10  1  2	ed Component U	Inits
	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$29,317	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$147	\$494	\$327
Revenue Collected During FY 01:	\$39,531	\$188,684	\$110,949
Expenditures During FY 01:	\$38,905	\$183,707	\$94,768
Per Capita Revenue:	\$198	\$424	\$263
Per Capita Expenditures:	\$195	\$424	\$229
Revenues over (under) Expenditures:	\$626	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	76.96%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$29,943	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$150	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$30,943	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$41,265	\$285,246	\$33,000
Per Capita Debt:	\$206	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



068/085/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$87,026	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$435	\$1,144	\$232
Revenue Collected During FY 01:	\$28,729	\$157,296	\$61,513
Expenditures During FY 01:	\$51,536	\$152,373	\$59,713
Per Capita Revenue:	\$144	\$410	\$145
Per Capita Expenditures:	\$258	\$404	\$150
Operating Income (loss):	-\$22,807	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	124.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$64,219	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$321	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Walnut Village	Blendo	ed Component U	J <b>nits</b>
Unit Code 006/115/32 County: BUREAU			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$1,012,50	1		
Equalized Assessed Valuation \$12,096,26			
Population: 1,46	<u>-</u>		
Employees:			
	8		
Part Time:	5		
Salaries Paid: \$196,04	8		
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$769,220	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$526	\$381	\$295
Revenue Collected During FY 01:	\$569,285	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$506,990	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$389	\$565	\$468
Per Capita Expenditures:	\$347	\$527	\$446
Revenues over (under) Expenditures:	\$62,295	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	165.00%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$836,515	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$572	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$279,015	\$357,622	\$13,708
Total Unreserved Funds:	\$557,500	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$364,953	\$4,473,480	\$1,242,999
Per Capita Debt:	\$249	\$666	\$350
General Obligation Debt over EAV:	2.36%	1.67%	0.00%



006/115/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,243,701	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$850	\$729	\$452
Revenue Collected During FY 01:	\$225,427	\$1,941,882	\$851,026
Expenditures During FY 01:	\$229,216	\$1,780,852	\$785,345
Per Capita Revenue:	\$154	\$337	\$217
Per Capita Expenditures:	\$157	\$317	\$208
Operating Income (loss):	-\$3,789	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	540.94%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,239,912	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$848	\$762	\$459



Local Gov	vernment Profile		
Unit Name Walnut Hill Village  Unit Code 058/070/32 County: MARION  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asset  Appropriation or Budget: \$183,66  Equalized Assessed Valuation \$307,57  Population: 10	Blend  11 ts  00 79	ed Component U	Inits
Fiscal :	\$ Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,918	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$311	\$494	\$327
Revenue Collected During FY 01:	\$27,127	\$188,684	\$110,949
Expenditures During FY 01:	\$19,447	\$183,707	\$94,768
Per Capita Revenue:	\$249	\$424	\$263
Per Capita Expenditures:	\$178	\$424	\$229
Revenues over (under) Expenditures:	\$7,680	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	215.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$41,830	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$384	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$41,830	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



058/070/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$216,085	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,982	\$1,144	\$232
Revenue Collected During FY 01:	\$109,924	\$157,296	\$61,513
Expenditures During FY 01:	\$108,102	\$152,373	\$59,713
Per Capita Revenue:	\$1,008	\$410	\$145
Per Capita Expenditures:	\$992	\$404	\$150
Operating Income (loss):	\$1,822	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	201.36%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$217,675	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,997	\$1,152	\$252



Loca	al Government Pro	ofile		
Unit Name Walshville Village				
		Blend	ed Component U	J <b>nits</b>
Unit Code 068/090/32 County: MONTGO	OMERY			
Fiscal Year End: 3/3	31/2001			
Accounting Method: Cash With	Assets			
Appropriation or Budget:	\$19,200			
	328,903			
Population:	365			
-	303			
Employees: Full Time:	—   I			
Part Time:	<del></del>			
Salaries Paid:	\$			
, F	iscal Indicators			
General and Special Funds	Amou	<u>ınts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	58,470	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$160	\$494	\$327
Revenue Collected During FY 01:	\$	16,203	\$188,684	\$110,949
Expenditures During FY 01:	\$	15,020	\$183,707	\$94,768
Per Capita Revenue:		\$44	\$424	\$263
Per Capita Expenditures:		\$41	\$424	\$229
Revenues over (under) Expenditures:		\$1,183	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	39	7.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$	59,653	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$163	\$527	\$360
<b>Equity</b>	Amou	<u>ints</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:	\$	59,653	\$182,768	\$129,568
<u>Debt</u>	Amou	<u>ınts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$285,246	\$33,000
Per Capita Debt:		\$	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



068/090/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local	Government Pr	rofile		
Unit Name Waltonville Village  Unit Code 041/045/32 County: JEFFERSON  Fiscal Year End: 4/30/  Accounting Method: Cash With A	N /2001 .ssets 5,100		ed Component U	J <b>nits</b>
Full Time:	1			
Part Time:				
Salaries Paid: \$22	2,001			
Fisc	cal Indicators			
<b>General and Special Funds</b>	Amo	<u>unts</u>	<b>Averages</b>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2	232,928	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$518	\$494	\$327
Revenue Collected During FY 01:		\$75,641	\$188,684	\$110,949
Expenditures During FY 01:		19,025	\$183,707	\$94,768
Per Capita Revenue:		\$168	\$424	\$263
Per Capita Expenditures:		\$42	\$424	\$229
Revenues over (under) Expenditures:		\$56,616	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		21.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$2	289,544	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$643	\$527	\$360
<u>Equity</u>	Amo	<u>unts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:	\$2	289,544	\$182,768	\$129,568
<u>Debt</u>	Amo	<u>unts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$285,246	\$33,000
Per Capita Debt:		\$	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



041/045/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,022,197	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,272	\$1,144	\$232
Revenue Collected During FY 01:	\$247,659	\$157,296	\$61,513
Expenditures During FY 01:	\$355,555	\$152,373	\$59,713
Per Capita Revenue:	\$550	\$410	\$145
Per Capita Expenditures:	\$790	\$404	\$150
Operating Income (loss):	-\$107,896	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	314.53%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,118,328	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,485	\$1,152	\$252



Local Gove	rnment Profile		
Unit Name Wamac City	Blende	ed Component U	Units
Unit Code 095/065/30 County: WASHINGTON			
Fiscal Year End: 5/31/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$876,100			
Equalized Assessed Valuation \$6,714,431			
Population: 1,501			
1			
Employees:  Full Time: 5			
Part Time: 24			
Salaries Paid: \$171,051			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$490,860	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$327	\$381	\$295
Revenue Collected During FY 01:	\$447,067	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$386,927	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$298	\$565	\$468
Per Capita Expenditures:	\$258	\$527	\$446
Revenues over (under) Expenditures:	\$60,140	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	157.74%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$610,326	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$407	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$610,326	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



095/065/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$822,414	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$548	\$729	\$452
Revenue Collected During FY 01:	\$241,262	\$1,941,882	\$851,026
Expenditures During FY 01:	\$181,256	\$1,780,852	\$785,345
Per Capita Revenue:	\$161	\$337	\$217
Per Capita Expenditures:	\$121	\$317	\$208
Operating Income (loss):	\$60,006	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	480.04%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$870,094	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$580	\$762	\$459



Local Gov	ernment Profile		
Unit Name Wapella Village  Unit Code 020/030/32 County: DEWITT  Fiscal Year End: 6/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$482,600  Equalized Assessed Valuation \$4,171,889  Population: 608  Employees:  Full Time: 2	Blend	ed Component U	Units
	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$88,332	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$145	\$494	\$327
Revenue Collected During FY 01:	\$169,120	\$188,684	\$110,949
Expenditures During FY 01:	\$154,775	\$183,707	\$94,768
Per Capita Revenue:	\$278	\$424	\$263
Per Capita Expenditures:	\$255	\$424	\$229
Revenues over (under) Expenditures:	\$14,345	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	60.52%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$93,677	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$154	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$93,677	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$35,000	\$285,246	\$33,000
Per Capita Debt:	\$58	\$667	\$78
General Obligation Debt over EAV:	0.84%	0.43%	0.00%



020/030/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$16,467	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$27	\$1,144	\$232
Revenue Collected During FY 01:	\$98,252	\$157,296	\$61,513
Expenditures During FY 01:	\$63,812	\$152,373	\$59,713
Per Capita Revenue:	\$162	\$410	\$145
Per Capita Expenditures:	\$105	\$404	\$150
Operating Income (loss):	\$34,440	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	42.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$26,973	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$44	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Warren Village	Blendo	ed Component U	J <b>nits</b>
Unit Code 043/055/32 County: JO DAVIESS			
Fiscal Year End: 4/30/200	1		
Accounting Method: Combinatio	n		
Appropriation or Budget: \$1,236,95	3		
Equalized Assessed Valuation \$11,821,73	5		
Population: 1,49	<u>-</u>		
Employees:			
	7		
Part Time:	5		
Salaries Paid: \$253,05	0		
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$565,523	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$378	\$381	\$295
Revenue Collected During FY 01:	\$608,673	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$602,638	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$407	\$565	\$468
Per Capita Expenditures:	\$403	\$527	\$446
Revenues over (under) Expenditures:	\$6,035	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	90.50%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$545,410	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$365	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,141	\$357,622	\$13,708
Total Unreserved Funds:	\$542,269	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



043/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$386,846	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$259	\$729	\$452
Revenue Collected During FY 01:	\$314,206	\$1,941,882	\$851,026
Expenditures During FY 01:	\$269,597	\$1,780,852	\$785,345
Per Capita Revenue:	\$210	\$337	\$217
Per Capita Expenditures:	\$180	\$317	\$208
Operating Income (loss):	\$44,609	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	169.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$457,603	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$306	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local G	overnment Profile		
Unit Name Warrensburg Village	Rlend	ed Component U	Inite
Unit Code 055/060/32 County: MACON	<u> </u>	cu Component C	omts
Fiscal Year End: 4/30/2	001		
Accounting Method: Modified Acc			
Equalized Assessed Valuation \$8,586,			
Population: 1,	274		
Employees:	_		
Full Time:	5		
Part Time:	20		
Salaries Paid: \$133,	086		
Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$156,016	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$122	\$381	\$295
Revenue Collected During FY 01:	\$293,938	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$290,042	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$231	\$565	\$468
Per Capita Expenditures:	\$228	\$527	\$446
Revenues over (under) Expenditures:	\$3,896	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	55.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$159,912	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$126	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$159,912	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$480,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$377	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



055/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$954,105	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$749	\$729	\$452
Revenue Collected During FY 01:	\$245,202	\$1,941,882	\$851,026
Expenditures During FY 01:	\$242,041	\$1,780,852	\$785,345
Per Capita Revenue:	\$192	\$337	\$217
Per Capita Expenditures:	\$190	\$317	\$208
Operating Income (loss):	\$3,161	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	395.50%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$957,266	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$751	\$762	\$459



Local G	overnment Profile		
Unit Name Warrenville City	Blend	ed Component U	Jnits
Unit Code 022/105/30 County: DUPAGE			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$15,237,	081		
Equalized Assessed Valuation \$222,374,			
1	363		
1	303		
Employees: Full Time:	56		
Part Time:	32		
Salaries Paid: \$2,780,	<del>_</del>		
Fisca	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,767,889	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$132	\$381	\$295
Revenue Collected During FY 01:	\$5,828,601	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,533,328	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$436	\$565	\$468
Per Capita Expenditures:	\$414	\$527	\$446
Revenues over (under) Expenditures:	\$295,273	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	43.01%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,379,802	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$178	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$253,750	\$357,622	\$13,708
Total Unreserved Funds:	\$2,126,052	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$11,982,019	\$4,473,480	\$1,242,999
Per Capita Debt:	\$897	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



022/105/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,775,693	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$507	\$729	\$452
Revenue Collected During FY 01:	\$2,403,059	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,785,821	\$1,780,852	\$785,345
Per Capita Revenue:	\$180	\$337	\$217
Per Capita Expenditures:	\$134	\$317	\$208
Operating Income (loss):	\$617,238	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	424.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$7,581,360	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$567	\$762	\$459



Local C	Government Profile		
Unit Name Warsaw City	Ble	ended Component U	J <b>nits</b>
Unit Code 034/075/30 County: HANCOCK			
Fiscal Year End: 3/31/	2001		
<b>Accounting Method:</b> Cash With As	ssets		
Appropriation or Budget: \$3,058	3,806		
Equalized Assessed Valuation \$9,475	5,290		
	1,793		
Employees:	,,,,,		
Full Time:	5		
Part Time:	16		
Salaries Paid: \$167	7,971		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$1,647,175	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$919	\$381	\$295
Revenue Collected During FY 01:	\$553,448	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$417,663	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$309		\$468
Per Capita Expenditures:	\$233		\$446
Revenues over (under) Expenditures:	\$135,785		\$71,677
Ratio of Fund Balance to Expenditures:	428.72%		68.94%
Ending Fund Balance for FY 01:	\$1,790,625		\$1,177,309
Per Capita Ending Fund Balance:	\$999		\$316
<u>Equity</u>	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$1,202,738	\$357,622	\$13,708
Total Unreserved Funds:	\$587,887	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,147,299	\$4,473,480	\$1,242,999
Per Capita Debt:	\$640	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



034/075/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$515,237	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$287	\$729	\$452
Revenue Collected During FY 01:	\$324,642	\$1,941,882	\$851,026
Expenditures During FY 01:	\$383,600	\$1,780,852	\$785,345
Per Capita Revenue:	\$181	\$337	\$217
Per Capita Expenditures:	\$214	\$317	\$208
Operating Income (loss):	-\$58,958	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	119.37%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$457,904	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$255	\$762	\$459



Local Gov	ernment Profile		
Unit Name Washburn Village	Blend	ed Component U	Jnits
Unit Code 102/075/32 County: WOODFORD			
Fiscal Year End: 4/30/2001	7   <b> </b>		
Accounting Method: Cash With Assets	<u> </u>		
Appropriation or Budget: \$510,103	<u> </u>		
Equalized Assessed Valuation \$6,828,051	_		
•	_		
1			
Employees: Full Time: 3	<del>.</del>		
Part Time: 25	-		
Salaries Paid: \$172,376	-		
	'   '		
	ndicators		36.33
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$413,236	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$384	\$381	\$295
Revenue Collected During FY 01:	\$385,290	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$317,547	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$358	\$565	\$468
Per Capita Expenditures:	\$295	\$527	\$446
Revenues over (under) Expenditures:	\$67,743	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	151.47%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$480,979	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$447	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$480,979	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,000,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,860	\$666	\$350
General Obligation Debt over EAV:	29.29%	1.67%	0.00%



102/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$929,631	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$865	\$729	\$452
Revenue Collected During FY 01:	\$930,679	\$1,941,882	\$851,026
Expenditures During FY 01:	\$255,981	\$1,780,852	\$785,345
Per Capita Revenue:	\$866	\$337	\$217
Per Capita Expenditures:	\$238	\$317	\$208
Operating Income (loss):	\$674,698	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	626.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,604,329	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,492	\$762	\$459



Local Gov	ernment Profile		
Unit Name Washington City	Blend	ed Component U	Inits
Unit Code 090/085/30 County: TAZEWELL			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrua	<u> </u>		
Appropriation or Budget: \$12,687,53	<u>-</u>		
Equalized Assessed Valuation \$126,928,000	_		
Population: 10,84	_		
1			
Employees: Full Time: 54	4		
Part Time: 2'	<del>-</del>		
<b>Salaries Paid:</b> \$2,175,886	5		
Fiscal I	[ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,997,005	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$276	\$381	\$295
Revenue Collected During FY 01:	\$5,019,286	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,192,507	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$463	\$565	\$468
Per Capita Expenditures:	\$387	\$527	\$446
Revenues over (under) Expenditures:	\$826,779	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.68%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,256,689	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$300	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$108,197	\$357,622	\$13,708
Total Unreserved Funds:	\$3,148,492	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$4,453,036	\$4,473,480	\$1,242,999
Per Capita Debt:	\$411	\$666	\$350
General Obligation Debt over EAV:	0.52%	1.67%	0.00%



090/085/30

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$697,228	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$64	\$729	\$452
Revenue Collected During FY 01:	\$1,446,839	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,714,598	\$1,780,852	\$785,345
Per Capita Revenue:	\$133	\$337	\$217
Per Capita Expenditures:	\$158	\$317	\$208
Operating Income (loss):	-\$267,759	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	25.90%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$444,066	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$41	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 0 and 1,000

Local Covernment Profile

Locui o	overmient i fone		
Unit Name Wataga Village	Blend	ed Component U	<b>Inits</b>
Unit Code 048/065/32 County: KNOX			
Fiscal Year End: 4/30/2	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$245,	755		
Equalized Assessed Valuation \$5,684,	094		
Population:	895		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid: \$53,	849		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$489,754	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$547	\$494	\$327
Revenue Collected During FY 01:	\$211,498	\$188,684	\$110,949
Expenditures During FY 01:	\$214,223	\$183,707	\$94,768
Per Capita Revenue:	\$236	\$424	\$263
Per Capita Expenditures:	\$239	\$424	\$229
Revenues over (under) Expenditures:	-\$2,725	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	227.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$486,619	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$544	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$486,619	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$152,192	\$285,246	\$33,000
Per Capita Debt:	\$170	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



048/065/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$261,059	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$292	\$1,144	\$232
Revenue Collected During FY 01:	\$92,219	\$157,296	\$61,513
Expenditures During FY 01:	\$70,579	\$152,373	\$59,713
Per Capita Revenue:	\$103	\$410	\$145
Per Capita Expenditures:	\$79	\$404	\$150
Operating Income (loss):	\$21,640	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	401.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$283,109	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$316	\$1,152	\$252



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gov	vernment Profile		
Unit Name Waterloo City	Blend	ed Component U	Inits
Unit Code 067/035/30 County: MONROE			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$15,193,03	0		
Equalized Assessed Valuation \$110,632,09	<u>-</u>		
Population: 7,61	<u>-</u>		
Employees:			
	9		
Part Time: 1	7		
<b>Salaries Paid:</b> \$2,145,84	7		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,520,602	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$200	\$381	\$295
Revenue Collected During FY 01:	\$4,069,901	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,174,608	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$535	\$565	\$468
Per Capita Expenditures:	\$417	\$527	\$446
Revenues over (under) Expenditures:	\$895,293	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	84.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,677,035	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$352	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,677,035	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$11,613,771	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,525	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



067/035/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$16,954,439	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,227	\$729	\$452
Revenue Collected During FY 01:	\$10,556,753	\$1,941,882	\$851,026
Expenditures During FY 01:	\$9,214,115	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,386	\$337	\$217
Per Capita Expenditures:	\$1,210	\$317	\$208
Operating Income (loss):	\$1,342,638	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	202.44%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$18,653,468	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,450	\$762	\$459



MUNICIPALITIES: Population Between 1001 and 25,000

Local G	Sovernment Profile		
Unit Name Waterman Village  Unit Code 019/070/32 County: DEKALB  Fiscal Year End: 4/30/2  Accounting Method: Cash With Ass  Appropriation or Budget: \$650,  Equalized Assessed Valuation \$19,224,  Population: 1,	001 sets 000	ed Component U	<u>Jnits</u>
Employees:  Full Time: Part Time: Salaries Paid:  \$175,	12 131 al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$248,225	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$235	\$381	\$295
Revenue Collected During FY 01:	\$367,060	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$369,530	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$347	\$565	\$468
Per Capita Expenditures:	\$350	\$527	\$446
Revenues over (under) Expenditures:	-\$2,470	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	66.50%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$245,755	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$233	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$10,390	\$357,622	\$13,708
Total Unreserved Funds:	\$235,365	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$79,829	\$4,473,480	\$1,242,999
Per Capita Debt:	\$76	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



019/070/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$487,201	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$461	\$729	\$452
Revenue Collected During FY 01:	\$254,121	\$1,941,882	\$851,026
Expenditures During FY 01:	\$256,288	\$1,780,852	\$785,345
Per Capita Revenue:	\$240	\$337	\$217
Per Capita Expenditures:	\$242	\$317	\$208
Operating Income (loss):	-\$2,167	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	189.25%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$485,034	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$459	\$762	\$459



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gove	rnment Profile		
Unit Name Watseka City	Dland	od Component I	Inita
Unit Code 038/105/30 County: IROQUOIS	Biend	ed Component U	omts
	_		
Fiscal Year End: 4/30/2001			
Accounting Method: Combination			
Appropriation or Budget: \$16,965,000			
<b>Equalized Assessed Valuation</b> \$39,245,863			
Population: 5,670			
Employees:			
Full Time: 28			
Part Time: 48			
<b>Salaries Paid:</b> \$1,042,859			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,052,593	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$362	\$381	\$295
Revenue Collected During FY 01:	\$4,409,492	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,958,746	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$778	\$565	\$468
Per Capita Expenditures:	\$698	\$527	\$446
Revenues over (under) Expenditures:	\$450,746	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	50.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,983,610	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$350	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,983,610	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$7,236,795	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,276	\$666	\$350
General Obligation Debt over EAV:	18.27%	1.67%	0.00%



038/105/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$458,738	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$81	\$729	\$452
Revenue Collected During FY 01:	\$819,670	\$1,941,882	\$851,026
Expenditures During FY 01:	\$967,954	\$1,780,852	\$785,345
Per Capita Revenue:	\$145	\$337	\$217
Per Capita Expenditures:	\$171	\$317	\$208
Operating Income (loss):	-\$148,284	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	32.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$310,454	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$55	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 0 and 1,000

Local	Governn	nent Profile		
Unit Name Watson Village  Unit Code 025/055/32 County: EFFINGHA  Fiscal Year End: 4/30/	M /2001	Blende	ed Component U	Inits
Accounting Method: Modified Ac	ccrual			
Appropriation or Budget: \$38	8,000			
Equalized Assessed Valuation \$3,54	2,572			
Population:	729			
Employees:				
Full Time:				
Part Time:	11			
Salaries Paid: \$	3,751			
Fis	cal Indic	eators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:		\$325,169	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$446	\$494	\$327
Revenue Collected During FY 01:		\$137,474	\$188,684	\$110,949
Expenditures During FY 01:		\$111,999	\$183,707	\$94,768
Per Capita Revenue:		\$189	\$424	\$263
Per Capita Expenditures:		\$154	\$424	\$229
Revenues over (under) Expenditures:		\$25,475	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		308.45%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$345,459	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$474	\$527	\$360
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$10,462	\$17,291	\$
Total Unreserved Funds:		\$334,997	\$182,768	\$129,568
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$349,525	\$285,246	\$33,000
Per Capita Debt:		\$479	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



025/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$408,435	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$560	\$1,144	\$232
Revenue Collected During FY 01:	\$155,663	\$157,296	\$61,513
Expenditures During FY 01:	\$145,851	\$152,373	\$59,713
Per Capita Revenue:	\$214	\$410	\$145
Per Capita Expenditures:	\$200	\$404	\$150
Operating Income (loss):	\$9,812	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	290.32%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$423,432	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$581	\$1,152	\$252



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 1001 and 25,000

Local Gove	ernment Profile		
Unit Name Wauconda Village			
	Blend	ed Component U	<u>Inits</u>
Unit Code 049/200/32 County: LAKE			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$12,590,838			
Equalized Assessed Valuation \$212,294,758	1		
Population: 9,450	1		
Employees:	·		
Full Time: 54	[		
Part Time: 9			
<b>Salaries Paid:</b> \$2,346,209			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,816,815	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$192	\$381	\$295
Revenue Collected During FY 01:	\$6,060,852	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,558,339	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$641	\$565	\$468
Per Capita Expenditures:	\$482	\$527	\$446
Revenues over (under) Expenditures:	\$1,502,513	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.86%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,364,105	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$250	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$8,392	\$357,622	\$13,708
Total Unreserved Funds:	\$2,355,713	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$864,677	\$4,473,480	\$1,242,999
Per Capita Debt:	\$92	\$666	\$350
General Obligation Debt over EAV:	0.06%	1.67%	0.00%



049/200/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$19,632,328	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$2,077	\$729	\$452	
Revenue Collected During FY 01:	\$2,008,537	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$1,914,412	\$1,780,852	\$785,345	
Per Capita Revenue:	\$213	\$337	\$217	
Per Capita Expenditures:	\$203	\$317	\$208	
Operating Income (loss):	\$94,125	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	1074.68%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$20,573,711	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$2,177	\$762	\$459	



### Fiscal Year 2001

### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Greater than 25,000

Local Gov	vernment Profile		
Unit Name Waukegan City			
	Blend	led Component U	<u>Jnits</u>
Unit Code 049/205/30 County: LAKE			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrua	al		
Appropriation or Budget: \$79,814,59	0		
<b>Equalized Assessed Valuation</b> \$997,735,09	0		
Population: 87,90	1		
Employees:			
Full Time: 59	6		
Part Time: 12	6		
<b>Salaries Paid:</b> \$27,950,88	7		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$15,820,158	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$180	\$309	\$278
Revenue Collected During FY 01:	\$46,883,472	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$44,945,477	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$533	\$698	\$684
Per Capita Expenditures:	\$511	\$658	\$628
Revenues over (under) Expenditures:	\$1,937,995	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	36.48%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$16,397,446	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$187	\$330	\$271
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,616,254	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$13,781,192	\$13,375,513	\$12,667,738
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$41,334,923	\$47,826,869	\$30,912,798
Per Capita Debt:	\$470	\$914	\$725
General Obligation Debt over EAV:	3.57%	29.57%	3.68%



049/205/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$33,148,457	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$377	\$479	\$363
Revenue Collected During FY 01:	\$10,966,016	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$8,071,964	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$125	\$243	\$192
Per Capita Expenditures:	\$92	\$211	\$174
Operating Income (loss):	\$2,894,052	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	433.74%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$35,011,486	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$398	\$520	\$376



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gov	vernment Profile		
Unit Name Waverly City	Blend	ed Component U	Jnits
Unit Code 069/050/30 County: MORGAN			
Fiscal Year End: 4/30/200	)1		
Accounting Method: Combinatio	on l		
Appropriation or Budget: \$3,046,80	00		
Equalized Assessed Valuation \$8,499,85	7		
Population: 1,37	<u> </u>		
Employees:			
	8		
Part Time:	3		
Salaries Paid: \$277,48	44		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$160,830	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$117	\$381	\$295
Revenue Collected During FY 01:	\$343,937	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$366,150	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$251	\$565	\$468
Per Capita Expenditures:	\$267	\$527	\$446
Revenues over (under) Expenditures:	-\$22,213	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$165,848	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$121	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$47,697	\$357,622	\$13,708
Total Unreserved Funds:	\$118,151	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$760,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$555	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



069/050/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,582,971	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,885	\$729	\$452
Revenue Collected During FY 01:	\$993,778	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,033,598	\$1,780,852	\$785,345
Per Capita Revenue:	\$725	\$337	\$217
Per Capita Expenditures:	\$754	\$317	\$208
Operating Income (loss):	-\$39,820	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	246.05%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,543,151	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,856	\$762	\$459



**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Covernment Profile

Eccur Sove	Timient Tronic		
Unit Name Wayne Village	Blend	ed Component U	U <b>nits</b>
Unit Code 022/110/32 County: DUPAGE			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$2,994,656			
Equalized Assessed Valuation \$106,518,956			
Population: 2,137			
Employees:			
Full Time: 6			
Part Time: 8			
Salaries Paid: \$415,633			
Fiscal In	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,067,723	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$500	\$381	\$295
Revenue Collected During FY 01:	\$1,359,400	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,056,161	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$636	\$565	\$468
Per Capita Expenditures:	\$494	\$527	\$446
Revenues over (under) Expenditures:	\$303,239	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	129.81%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,370,962	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$642	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,370,962	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



022/110/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gov	ernment Profile		
Unit Name Wayne City Village	Blend	ed Component U	Inits
Unit Code 096/050/32 County: WAYNE			
Fiscal Year End: 4/30/2001	1		
Accounting Method: Cash With Assets	s		
Appropriation or Budget: \$1,634,396	5		
Equalized Assessed Valuation \$6,169,370	<del>-</del>		
Population: 1,099			
1			
Employees: Full Time:	7		
	5		
Salaries Paid: \$266,334	4		
Fiscal I	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$172,375	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$157	\$381	\$295
Revenue Collected During FY 01:	\$338,879	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$459,314	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$308	\$565	\$468
Per Capita Expenditures:	\$418	\$527	\$446
Revenues over (under) Expenditures:	-\$120,435	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	32.43%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$148,940	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$136	\$421	\$316
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$148,940	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$450,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$409	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



096/050/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,714,757	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,560	\$729	\$452
Revenue Collected During FY 01:	\$890,307	\$1,941,882	\$851,026
Expenditures During FY 01:	\$853,836	\$1,780,852	\$785,345
Per Capita Revenue:	\$810	\$337	\$217
Per Capita Expenditures:	\$777	\$317	\$208
Operating Income (loss):	\$36,471	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	194.05%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,656,863	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,508	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 0 and 1,000

Local G	overnment Profile		
Unit Name Waynesville Village	Blend	ed Component U	J <b>nits</b>
Unit Code 020/035/32 County: DEWITT			
Fiscal Year End: 4/30/20	001		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$213,	700		
Equalized Assessed Valuation \$2,168,			
1	<u> </u>		
1	498		
Employees: Full Time:	<u> </u>		
Part Time:	10		
Salaries Paid: \$42,	10		
			-
Fisca Fisca	al Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$263,479	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$529	\$494	\$327
Revenue Collected During FY 01:	\$100,373	\$188,684	\$110,949
Expenditures During FY 01:	\$77,830	\$183,707	\$94,768
Per Capita Revenue:	\$202	\$424	\$263
Per Capita Expenditures:	\$156	\$424	\$229
Revenues over (under) Expenditures:	\$22,543	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	367.50%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$286,022	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$574	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$286,022	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



020/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$499,339	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,003	\$1,144	\$232
Revenue Collected During FY 01:	\$55,701	\$157,296	\$61,513
Expenditures During FY 01:	\$72,311	\$152,373	\$59,713
Per Capita Revenue:	\$112	\$410	\$145
Per Capita Expenditures:	\$145	\$404	\$150
Operating Income (loss):	-\$16,610	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	667.57%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$482,729	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$969	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local (	Government Profile		
Unit Name Weldon Village	Blend	ed Component U	Inits
Unit Code 020/040/32 County: DEWITT			
Fiscal Year End: 4/30/	2001		
Accounting Method: Cash With A	ssets		
	5,828		
1			
Population:	435		
Employees:			
Full Time:  Part Time:	10		
	3,178		
	cal Indicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$130,491	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$300	\$494	\$327
Revenue Collected During FY 01:	\$80,259	\$188,684	\$110,949
Expenditures During FY 01:	\$69,033	\$183,707	\$94,768
Per Capita Revenue:	\$185	\$424	\$263
Per Capita Expenditures:	\$159	\$424	\$229
Revenues over (under) Expenditures:	\$11,226	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	205.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$141,717	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$326	\$527	\$360
<u>Equity</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$141,717	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$39,000	\$285,246	\$33,000
Per Capita Debt:	\$90	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



020/040/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$71,662	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$165	\$1,144	\$232
Revenue Collected During FY 01:	\$50,584	\$157,296	\$61,513
Expenditures During FY 01:	\$62,733	\$152,373	\$59,713
Per Capita Revenue:	\$116	\$410	\$145
Per Capita Expenditures:	\$144	\$404	\$150
Operating Income (loss):	-\$12,149	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	94.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$59,513	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$137	\$1,152	\$252



### Fiscal Year 2001

### FISCAL RESPONSIBILITY REPORT CARD

MUNICIPALITIES: Population Between 0 and 1,000

**DATA SUMMARY** 

Local	Government Profile		
Unit Name Wellington Village			
	Blene	ded Component U	J <b>nits</b>
Unit Code 038/110/32 County: IROQUOIS	S		
Fiscal Year End: 3/31	1/2001		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$18	85,180		
Equalized Assessed Valuation \$1,24	45,280		
Population:	294		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid: \$	10,039		
Fi	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$104,138	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$354	\$494	\$327
Revenue Collected During FY 01:	\$70,164	\$188,684	\$110,949
Expenditures During FY 01:	\$42,780	\$183,707	\$94,768
Per Capita Revenue:	\$239	\$424	\$263
Per Capita Expenditures:	\$146	\$424	\$229
Revenues over (under) Expenditures:	\$27,384	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	307.44%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$131,522	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$447	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$131,522	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



038/110/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$44,615	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$152	\$1,144	\$232
Revenue Collected During FY 01:	\$16,912	\$157,296	\$61,513
Expenditures During FY 01:	\$17,349	\$152,373	\$59,713
Per Capita Revenue:	\$58	\$410	\$145
Per Capita Expenditures:	\$59	\$404	\$150
Operating Income (loss):	-\$437	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	254.64%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$44,178	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$150	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local Go	vernment Profile		
Unit Name Wenona City	Blende	ed Component U	Inits
Unit Code 059/040/30 County: MARSHALL			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asse	ets		
Appropriation or Budget: \$1,389,0	36		
Equalized Assessed Valuation \$4,105,3	<u> </u>		
Population: 1,0	<u> </u>		
1			
Employees: Full Time:	4		
	25		
Salaries Paid: \$195,5	38		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$138,152	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$138	\$494	\$327
Revenue Collected During FY 01:	\$678,191	\$188,684	\$110,949
Expenditures During FY 01:	\$654,219	\$183,707	\$94,768
Per Capita Revenue:	\$678	\$424	\$263
Per Capita Expenditures:	\$654	\$424	\$229
Revenues over (under) Expenditures:	\$23,972	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	13.18%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$86,236	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$86	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$86,236	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$276,385	\$285,246	\$33,000
Per Capita Debt:	\$276	\$667	\$78
General Obligation Debt over EAV:	5.97%	0.43%	0.00%



059/040/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,379,819	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,380	\$1,144	\$232
Revenue Collected During FY 01:	\$247,458	\$157,296	\$61,513
Expenditures During FY 01:	\$319,768	\$152,373	\$59,713
Per Capita Revenue:	\$247	\$410	\$145
Per Capita Expenditures:	\$320	\$404	\$150
Operating Income (loss):	-\$72,310	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	418.86%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,339,390	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,339	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local Gove	rnment Profile		
Unit Name Wenonah Village	Blende	ed Component U	nits
Unit Code 068/095/32 County: MONTGOMERY			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$10,400			
Equalized Assessed Valuation \$460,892			
1			
Employees: Full Time:	·		
Part Time:	·		
Salaries Paid: \$3,220			
,	<b>'</b>		
	ndicators	•	M 1
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,021	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$258	\$494	\$327
Revenue Collected During FY 01:	\$7,091	\$188,684	\$110,949
Expenditures During FY 01:	\$5,924	\$183,707	\$94,768
Per Capita Revenue:	\$203	\$424	\$263
Per Capita Expenditures:	\$169	\$424	\$229
Revenues over (under) Expenditures:	\$1,167	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	171.98%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$10,188	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$291	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$45,099	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



068/095/32

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 0 and 1,000

Local G	overnment Profile		
Unit Name West Brooklyn Village			_
	Blend	ed Component U	J <b>nits</b>
Unit Code 052/065/32 County: LEE			
Fiscal Year End: 4/30/20	001		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$56,	950		
<b>Equalized Assessed Valuation</b> \$1,031,	540		
Population:	164		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid: \$5,	275		
Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$122,284	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$746	\$494	\$327
Revenue Collected During FY 01:	\$44,401	\$188,684	\$110,949
Expenditures During FY 01:	\$24,899	\$183,707	\$94,768
Per Capita Revenue:	\$271	\$424	\$263
Per Capita Expenditures:	\$152	\$424	\$229
Revenues over (under) Expenditures:	\$19,502	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	545.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$135,783	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$828	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$135,783	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$54,000	\$285,246	\$33,000
Per Capita Debt:	\$329	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



052/065/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$37,121	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$226	\$1,144	\$232
Revenue Collected During FY 01:	\$17,868	\$157,296	\$61,513
Expenditures During FY 01:	\$20,431	\$152,373	\$59,713
Per Capita Revenue:	\$109	\$410	\$145
Per Capita Expenditures:	\$125	\$404	\$150
Operating Income (loss):	-\$2,563	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-190.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$38,996	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$238	\$1,152	\$252



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 1001 and 25,000

Loc	al Government Profile		
Unit Name West Chicago City			
		ded Component U	<u>Jnits</u>
Unit Code 022/115/30 County: DUPAGE	3		
Fiscal Year End: 4/	/30/2001		
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$26,	,610,840		
Equalized Assessed Valuation \$426,	,817,990		
Population:	23,469		
Employees:			
Full Time:	134		
Part Time:	17		
Salaries Paid: \$6,	,899,291		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	<b>Averages</b>	Medians
Beginning Fund Balance for FY 01:	\$13,888,128	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$592	\$381	\$295
Revenue Collected During FY 01:	\$13,616,286	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,658,823	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$580	\$565	\$468
Per Capita Expenditures:	\$454	\$527	\$446
Revenues over (under) Expenditures:	\$2,957,463	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	153.49%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$16,360,625	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$697	\$421	\$316
<u>Equity</u>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$359,533	\$357,622	\$13,708
Total Unreserved Funds:	\$16,001,092	\$2,198,545	\$1,038,493
<u>Debt</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
Outstanding Debt for FY 01:	\$5,611,243	\$4,473,480	\$1,242,999
Per Capita Debt:	\$239	\$666	\$350
General Obligation Debt over EAV:	0.82%	1.67%	0.00%



022/115/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,286,969	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$225	\$729	\$452
Revenue Collected During FY 01:	\$4,916,739	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,412,387	\$1,780,852	\$785,345
Per Capita Revenue:	\$209	\$337	\$217
Per Capita Expenditures:	\$231	\$317	\$208
Operating Income (loss):	-\$495,648	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	88.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,791,321	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$204	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

Local G	overnment Profile		
Unit Name West City Village  Unit Code 028/065/32 County: FRANKLIN  Fiscal Year End: 4/30/20  Accounting Method: Cash With Ass  Appropriation or Budget: \$1,558,6  Equalized Assessed Valuation \$5,919,2	Blend	ed Component U	Units
Part Time:	7		
Salaries Paid: \$308,2	213		
Fisca	l Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$288,995	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$387	\$494	\$327
Revenue Collected During FY 01:	\$751,056	\$188,684	\$110,949
Expenditures During FY 01:	\$650,264	\$183,707	\$94,768
Per Capita Revenue:	\$1,005	\$424	\$263
Per Capita Expenditures:	\$871	\$424	\$229
Revenues over (under) Expenditures:	\$100,792	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	59.94%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$389,787	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$522	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,603	\$17,291	\$
Total Unreserved Funds:	\$167,184	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$629,000	\$285,246	\$33,000
Per Capita Debt:	\$842	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



028/065/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$869,412	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,164	\$1,144	\$232
Revenue Collected During FY 01:	\$264,400	\$157,296	\$61,513
Expenditures During FY 01:	\$239,494	\$152,373	\$59,713
Per Capita Revenue:	\$354	\$410	\$145
Per Capita Expenditures:	\$321	\$404	\$150
Operating Income (loss):	\$24,906	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	367.20%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$879,422	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,177	\$1,152	\$252



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local G	overnment Profile		
Unit Name West Dundee Village			_
	Blend	ed Component U	J <b>nits</b>
Unit Code 045/105/32 County: KANE			
Fiscal Year End: 4/30/2	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$9,256,	642		
Equalized Assessed Valuation \$138,840,	629		
Population: 5,	428		
Employees:			
Full Time:	54		
Part Time:	30		
Salaries Paid: \$3,009,	427		
Fisca	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$4,349,443	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$801	\$381	\$295
Revenue Collected During FY 01:	\$5,576,712	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,255,280	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,027	\$565	\$468
Per Capita Expenditures:	\$968	\$527	\$446
Revenues over (under) Expenditures:	\$321,432	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	81.17%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,265,875	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$786	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$1,684,189	\$357,622	\$13,708
Total Unreserved Funds:	\$2,581,686	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$3,818,229	\$4,473,480	\$1,242,999
Per Capita Debt:	\$703	\$666	\$350
General Obligation Debt over EAV:	1.72%	1.67%	0.00%



045/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$1,007,683	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$186	\$729	\$452
Revenue Collected During FY 01:	\$1,084,652	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,476,124	\$1,780,852	\$785,345
Per Capita Revenue:	\$200	\$337	\$217
Per Capita Expenditures:	\$272	\$317	\$208
Operating Income (loss):	-\$391,472	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-95.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$1,409,017	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$260	\$762	\$459



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gover	rnment Profile		
Unit Name West Frankfort City			
	Blende	ed Component L	J <b>nits</b>
Unit Code 028/070/30 County: FRANKLIN			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$6,234,643			
Equalized Assessed Valuation \$37,979,122			
Population: 8,196			
Employees:			
Full Time: 62			
Part Time: 9			
<b>Salaries Paid:</b> \$2,053,216			
Fiscal In	dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,553,918	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$312	\$381	\$295
Revenue Collected During FY 01:	\$4,506,154	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,068,361	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$550	\$565	\$468
Per Capita Expenditures:	\$496	\$527	\$446
Revenues over (under) Expenditures:	\$437,793	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	73.56%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,992,711	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$365	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$158,116	\$357,622	\$13,708
Total Unreserved Funds:	\$2,834,595	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$4,890,331	\$4,473,480	\$1,242,999
Per Capita Debt:	\$597	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



028/070/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,575,692	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$680	\$729	\$452
Revenue Collected During FY 01:	\$1,933,748	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,720,176	\$1,780,852	\$785,345
Per Capita Revenue:	\$236	\$337	\$217
Per Capita Expenditures:	\$210	\$317	\$208
Operating Income (loss):	\$213,572	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	336.55%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,789,264	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$706	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 1001 and 25,000

Local Gove	ernment Profile		
Unit Name West Peoria City	Blend	ed Component U	nits
Unit Code 072/080/30 County: PEORIA	Number Subr	nitted – 1	
Fiscal Year End: 4/30/2001		l Service District	
Accounting Method: Cash With Assets	<u> </u>		
Appropriation or Budget: \$1,948,155			
Equalized Assessed Valuation \$35,609,630			
1			
-			
Employees: 7	,		
Part Time: 19	-		
Salaries Paid: \$160,746	: I		
,	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,561,932	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$294	\$381	\$295
Revenue Collected During FY 01:	\$1,237,537	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$913,979	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$233	\$565	\$468
Per Capita Expenditures:	\$172	\$527	\$446
Revenues over (under) Expenditures:	\$323,558	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	201.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,841,735	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$347	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$684	\$357,622	\$13,708
Total Unreserved Funds:	\$1,841,051	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



072/080/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 0 and 1,000

Local	Government Profile		
Unit Name West Point Village  Unit Code 034/080/32 County: HANCOCK  Fiscal Year End: 4/30/  Accounting Method: Combin  Appropriation or Budget: \$7		ended Component I	Units
Full Time:			
Part Time:	2		
Salaries Paid: \$1	1,260		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$124,137	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$580	\$494	\$327
Revenue Collected During FY 01:	\$221,678	\$188,684	\$110,949
Expenditures During FY 01:	\$206,294	\$183,707	\$94,768
Per Capita Revenue:	\$1,036	\$424	\$263
Per Capita Expenditures:	\$964		\$229
Revenues over (under) Expenditures:	\$15,384		\$10,964
Ratio of Fund Balance to Expenditures:	67.63%	-	146.95%
Ending Fund Balance for FY 01:	\$139,521		\$144,319
Per Capita Ending Fund Balance:	\$652		\$360
<u>Equity</u>	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$139,521	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$173,856	\$285,246	\$33,000
Per Capita Debt:	\$812	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



034/080/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$919,556	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$4,297	\$1,144	\$232
Revenue Collected During FY 01:	\$51,472	\$157,296	\$61,513
Expenditures During FY 01:	\$59,719	\$152,373	\$59,713
Per Capita Revenue:	\$241	\$410	\$145
Per Capita Expenditures:	\$279	\$404	\$150
Operating Income (loss):	-\$8,247	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1973.66%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,178,651	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$5,508	\$1,152	\$252



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Go	overnment Profile		
Unit Name West Salem Village			
	Blend	ed Component U	J <b>nits</b>
Unit Code 024/025/32 County: EDWARDS	Number Sub	mitted = 2	
Fiscal Year End: 4/30/20	<del>_</del>		
Accounting Method: Cash With Asse	<del></del>	t	
Appropriation or Budget: \$855,2	00		
Equalized Assessed Valuation \$3,597,8			
1	<u> </u>		
Population: 1,0	42		
Employees: Full Time:			
Part Time:	4		
Salaries Paid: \$181,6	<del>_</del>		
Fiscal	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$191,939	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$184	\$381	\$295
Revenue Collected During FY 01:	\$368,315	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$392,065	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$353	\$565	\$468
Per Capita Expenditures:	\$376	\$527	\$446
Revenues over (under) Expenditures:	-\$23,750	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	42.90%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$168,189	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$161	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$166,378	\$357,622	\$13,708
Total Unreserved Funds:	\$1,811	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$223,000	\$4,473,480	\$1,242,999
Per Capita Debt	\$214	\$666	\$350

3.28%

1.67%

0.00%



024/025/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$642,280	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$616	\$729	\$452
Revenue Collected During FY 01:	\$196,871	\$1,941,882	\$851,026
Expenditures During FY 01:	\$145,007	\$1,780,852	\$785,345
Per Capita Revenue:	\$189	\$337	\$217
Per Capita Expenditures:	\$139	\$317	\$208
Operating Income (loss):	\$51,864	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	478.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$694,144	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$666	\$762	\$459



**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Gove	rnment Profile		
Unit Name Western Springs Village			
	Blend	ed Component U	nits
Unit Code 016/585/32 County: COOK			
Fiscal Year End: 12/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$19,285,234			
Equalized Assessed Valuation \$287,196,222			
Population: 12,493			
Employees:			
Full Time: 62			
Part Time:			
<b>Salaries Paid:</b> \$4,046,951			
Fiscal In	dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$4,806,174	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$385	\$381	\$295
Revenue Collected During FY 01:	\$8,149,848	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,663,947	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$652	\$565	\$468
Per Capita Expenditures:	\$533	\$527	\$446
Revenues over (under) Expenditures:	\$1,485,901	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	82.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,493,500	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$440	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$1,935,768	\$357,622	\$13,708
Total Unreserved Funds:	\$3,557,732	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$7,220,855	\$4,473,480	\$1,242,999
Per Capita Debt:	\$578	\$666	\$350
General Obligation Debt over EAV:	2.16%	1.67%	0.00%



016/585/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,911,101	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$393	\$729	\$452
Revenue Collected During FY 01:	\$2,951,769	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,677,024	\$1,780,852	\$785,345
Per Capita Revenue:	\$236	\$337	\$217
Per Capita Expenditures:	\$214	\$317	\$208
Operating Income (loss):	\$274,745	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	116.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,119,556	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$250	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

Local	<b>Government I</b>	<b>'rofile</b>		
Unit Name Westfield Village		Blende	ed Component U	nits
Unit Code 012/025/32 County: CLARK				
Fiscal Year End: 4/30	0/2001			
Accounting Method: Modified A	ccrual			
Appropriation or Budget: \$80	04,400			
	75,971			
Population:	678			
-	070			
Employees: Full Time:	2			
Part Time:	15			
	50,339			
Fis	scal Indicators			
General and Special Funds	Am	<u>ounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$58,904	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$87	\$494	\$327
Revenue Collected During FY 01:	\$	213,271	\$188,684	\$110,949
Expenditures During FY 01:	\$	199,062	\$183,707	\$94,768
Per Capita Revenue:		\$315	\$424	\$263
Per Capita Expenditures:		\$294	\$424	\$229
Revenues over (under) Expenditures:		\$14,209	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		42.91%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$85,413	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$126	\$527	\$360
<b>Equity</b>	<u>Am</u>	<u>ounts</u>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$39,421	\$17,291	\$
Total Unreserved Funds:		\$45,992	\$182,768	\$129,568
<u>Debt</u>	Am	<u>ounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$	241,000	\$285,246	\$33,000
Per Capita Debt:		\$355	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



012/025/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$123,185	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$182	\$1,144	\$232
Revenue Collected During FY 01:	\$96,748	\$157,296	\$61,513
Expenditures During FY 01:	\$69,386	\$152,373	\$59,713
Per Capita Revenue:	\$143	\$410	\$145
Per Capita Expenditures:	\$102	\$404	\$150
Operating Income (loss):	\$27,362	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	216.97%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$150,547	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$222	\$1,152	\$252



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000** 

I cool Co	vernment Profile		
Unit Name Westmont Village  Unit Code 022/120/32 County: DUPAGE  Fiscal Year End: 4/30/200  Accounting Method: Modified Accru Appropriation or Budget: \$31,047,27  Equalized Assessed Valuation \$516,379,09  Population: 24,55  Employees:	Number Subi Police Pension	ed Component U	Units
	20 98 70		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$8,598,294	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$350	\$381	\$295
Revenue Collected During FY 01:	\$17,207,490	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$16,189,276	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$701	\$565	\$468
Per Capita Expenditures:	\$659	\$527	\$446
Revenues over (under) Expenditures:	\$1,018,214	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	59.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,633,636	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$392	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$1,776,516	\$357,622	\$13,708
Total Unreserved Funds:	\$7,857,120	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$6,702,043	\$4,473,480	\$1,242,999
Per Capita Debt:	\$273	\$666	\$350

0.43%

1.67%

0.00%



022/120/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,773,447	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$317	\$729	\$452
Revenue Collected During FY 01:	\$4,336,024	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,854,382	\$1,780,852	\$785,345
Per Capita Revenue:	\$177	\$337	\$217
Per Capita Expenditures:	\$157	\$317	\$208
Operating Income (loss):	\$481,642	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	202.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$7,814,430	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$318	\$762	\$459



**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Covernment Profile

Locui	overmient i rome		
Unit Name Westville Village	Blend	ed Component U	Jnits
Unit Code 092/105/32 County: VERMILION	ī		
Fiscal Year End: 4/30/2	001		
Accounting Method: Combination	tion		
Appropriation or Budget: \$599,	134		
Equalized Assessed Valuation \$17,311,	382		
•	175		
Employees:			
Full Time:	10		
Part Time:	14		
Salaries Paid: \$388,	480		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$862,631	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$272	\$381	\$295
Revenue Collected During FY 01:	\$761,641	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$638,513	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$240	\$565	\$468
Per Capita Expenditures:	\$201	\$527	\$446
Revenues over (under) Expenditures:	\$123,128	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	154.38%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$985,759	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$310	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$985,759	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



092/105/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,742,450	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,179	\$729	\$452
Revenue Collected During FY 01:	\$2,049,421	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,155,062	\$1,780,852	\$785,345
Per Capita Revenue:	\$645	\$337	\$217
Per Capita Expenditures:	\$679	\$317	\$208
Operating Income (loss):	-\$105,641	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	168.76%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,636,809	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,145	\$762	\$459



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Greater than 25,000

	Local Governm	ment Profile		
Unit Name Wheaton City				
·		Blende	ed Component U	J <b>nits</b>
Unit Code 022/125/30 County: DU	JPAGE	Number Subn	nitted – 1	
Fiscal Year End:	4/30/2001	Library	inticu – 1	
Accounting Method: Mo	odified Accrual			
Appropriation or Budget:	\$54,419,635			
	\$1,247,981,240			
Population:	55,416			
Employees:	35,110			
Full Time:	260			
Part Time:	93			
Salaries Paid:	\$14,839,818			
	Fiscal Indic	cators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$14,132,793	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:		\$255	\$309	\$278
Revenue Collected During FY 01:		\$27,686,959	\$36,380,283	\$28,662,685
Expenditures During FY 01:		\$27,330,950	\$34,244,957	\$26,866,496
Per Capita Revenue:		\$500	\$698	\$684
Per Capita Expenditures:		\$493	\$658	\$628
Revenues over (under) Expenditure	es:	\$356,009	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditu	res:	51.60%	52.03%	44.35%
Ending Fund Balance for FY 01:	<u>L</u>	\$14,102,364	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:		\$254	\$330	\$271
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$1,282,032	\$2,195,700	\$1,084,844
Total Unreserved Funds:		\$12,820,332	\$13,375,513	\$12,667,738
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$30,666,016	\$47,826,869	\$30,912,798
Per Capita Debt:	F	\$553	\$914	\$725

2.35%

29.57%

3.68%



022/125/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$29,503,131	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$532	\$479	\$363
Revenue Collected During FY 01:	\$9,415,024	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$9,156,049	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$170	\$243	\$192
Per Capita Expenditures:	\$165	\$211	\$174
Operating Income (loss):	\$258,975	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	343.03%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$31,407,651	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$567	\$520	\$376



MUNICIPALITIES: Population Between 0 and 1,000

Local Gov	vernment Profile		
Unit Name Wheeler Village	Blende	ed Component U	Units
Unit Code 040/030/32 County: JASPER			
Fiscal Year End: 4/30/200	1		
Accounting Method: Cas	h		
Appropriation or Budget: \$28,85	9		
Equalized Assessed Valuation \$482,61	3		
Population: 11	<u>-</u>		
T			
Employees: Full Time:	7		
	9		
Salaries Paid: \$3,54	2		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$146,660	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,232	\$494	\$327
Revenue Collected During FY 01:	\$30,582	\$188,684	\$110,949
Expenditures During FY 01:	\$15,209	\$183,707	\$94,768
Per Capita Revenue:	\$257	\$424	\$263
Per Capita Expenditures:	\$128	\$424	\$229
Revenues over (under) Expenditures:	\$15,373	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1065.38%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$162,033	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,362	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$162,033	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



040/030/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Greater than 25,000

	<b>Local Gover</b>	nment Profile		
Unit Name Wheeling Village				
		Blend	ed Component U	J <b>nits</b>
<b>Unit Code</b> 016/595/32 <b>County:</b> CO	OK			
Fiscal Year End:	4/30/2001			
Accounting Method:	Combination			
Appropriation or Budget:	\$39,635,202			
<b>Equalized Assessed Valuation</b>	\$780,293,723			
Population:	34,496			
Employees:				
Full Time:	225			
Part Time:	15			
Salaries Paid:	\$12,586,661			
	Fiscal Inc	licators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:		\$18,472,815	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:		\$536	\$309	\$278
Revenue Collected During FY 01:		\$23,599,698	\$36,380,283	\$28,662,685
Expenditures During FY 01:		\$21,172,335	\$34,244,957	\$26,866,496
Per Capita Revenue:		\$684	\$698	\$684
Per Capita Expenditures:		\$614	\$658	\$628
Revenues over (under) Expenditure	es:	\$2,427,363	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditu	res:	94.98%	52.03%	44.35%
Ending Fund Balance for FY 01:		\$20,110,461	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:		\$583	\$330	\$271
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$2,624,034	\$2,195,700	\$1,084,844
Total Unreserved Funds:		\$17,486,427	\$13,375,513	\$12,667,738
<u>Debt</u>		<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$13,085,000	\$47,826,869	\$30,912,798
Per Capita Debt:	Ī	\$379	\$914	\$725
General Obligation Debt over EAV:	Ī	1.68%	29.57%	3.68%



016/595/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,333,897	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$445	\$479	\$363
Revenue Collected During FY 01:	\$6,321,682	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$5,111,759	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$183	\$243	\$192
Per Capita Expenditures:	\$148	\$211	\$174
Operating Income (loss):	\$1,209,923	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	313.24%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$16,012,101	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$464	\$520	\$376



MUNICIPALITIES: Population Between 0 and 1,000

Local Gov	ernment Profile		
Unit Name White City Village  Unit Code 056/125/32 County: MACOUPIN  Fiscal Year End: 4/30/2002		ed Component U	Inits
Accounting Method: Cash With Assets	<u>S</u>		
Appropriation or Budget: \$175,400			
Equalized Assessed Valuation \$912,179			
Population: 22			
Employees:  Full Time: Part Time: Salaries Paid: \$26,33			
Fiscal 1	indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$199,009	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$900	\$494	\$327
Revenue Collected During FY 01:	\$230,672	\$188,684	\$110,949
Expenditures During FY 01:	\$297,453	\$183,707	\$94,768
Per Capita Revenue:	\$1,044	\$424	\$263
Per Capita Expenditures:	\$1,346	\$424	\$229
Revenues over (under) Expenditures:	-\$66,781	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$142,756	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$646	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$142,756	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$266,000	\$285,246	\$33,000
Per Capita Debt:	\$1,204	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



056/125/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$73,415	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$332	\$1,144	\$232
Revenue Collected During FY 01:	\$106,289	\$157,296	\$61,513
Expenditures During FY 01:	\$99,672	\$152,373	\$59,713
Per Capita Revenue:	\$481	\$410	\$145
Per Capita Expenditures:	\$451	\$404	\$150
Operating Income (loss):	\$6,617	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	69.73%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$69,504	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$314	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

MUNICIPALITIES: Population Between 1001 and 25,000

Local Go	vernment Profile		
	01 00 78 14 25	ed Component U	Units
	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$202,192	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$66	\$381	\$295
Revenue Collected During FY 01:	\$742,459	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$652,495	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$244	\$565	\$468
Per Capita Expenditures:	\$214	\$527	\$446
Revenues over (under) Expenditures:	\$89,964	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.78%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$292,156	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$96	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$292,156	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$950,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$312	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



031/045/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,553,242	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,167	\$729	\$452
Revenue Collected During FY 01:	\$2,032,255	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,053,558	\$1,780,852	\$785,345
Per Capita Revenue:	\$668	\$337	\$217
Per Capita Expenditures:	\$675	\$317	\$208
Operating Income (loss):	-\$21,303	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	171.99%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,531,939	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,160	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local	Government Profile		
Unit Name Williamsfield Village			· · · 1
	Blend	led Component U	<u>nits</u>
Unit Code 048/070/32 County: KNOX			
Fiscal Year End: 4/30/	/2001		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$222	2,125		
Equalized Assessed Valuation \$2,93	7,639		
Population:	1,800		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid: \$6	4,404		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$277,783	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$154	\$381	\$295
Revenue Collected During FY 01:	\$211,492	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$179,164	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$117	\$565	\$468
Per Capita Expenditures:	\$100	\$527	\$446
Revenues over (under) Expenditures:	\$32,328	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	173.09%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$310,111	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$172	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$310,111	\$2,198,545	\$1,038,493
<u>Debt</u>	<u>Amounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$67,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$37	\$666	\$350
General Obligation Debt over EAV:	2.28%	1.67%	0.00%



048/070/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$263,615	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$146	\$729	\$452	
Revenue Collected During FY 01:	\$115,617	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$105,885	\$1,780,852	\$785,345	
Per Capita Revenue:	\$64	\$337	\$217	
Per Capita Expenditures:	\$59	\$317	\$208	
Operating Income (loss):	\$9,732	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	258.15%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$273,347	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$152	\$762	\$459	



MUNICIPALITIES: Population Between 1001 and 25,000

Local Gov	vernment Profile		
Unit Name Williamsville Village	Blend	ed Component U	Jnits
Unit Code 083/130/32 County: SANGAMON			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$1,445,49	5		
Equalized Assessed Valuation \$16,127,150	0		
Population: 1,43	9		
Employees:	-		
	7		
Part Time:	5		
Salaries Paid: \$229,320	0		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$98,556	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$68	\$381	\$295
Revenue Collected During FY 01:	\$412,509	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$470,435	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$287	\$565	\$468
Per Capita Expenditures:	\$327	\$527	\$446
Revenues over (under) Expenditures:	-\$57,926	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	26.96%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$126,826	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$88	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$47,354	\$357,622	\$13,708
Total Unreserved Funds:	\$79,472	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,390,221	\$4,473,480	\$1,242,999
Per Capita Debt:	\$966	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



083/130/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,920,828	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,335	\$729	\$452
Revenue Collected During FY 01:	\$1,207,354	\$1,941,882	\$851,026
Expenditures During FY 01:	\$764,706	\$1,780,852	\$785,345
Per Capita Revenue:	\$839	\$337	\$217
Per Capita Expenditures:	\$531	\$317	\$208
Operating Income (loss):	\$442,648	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	318.34%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,434,381	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,692	\$762	\$459



MUNICIPALITIES: Population Between 0 and 1,000

Local Gov	vernment Profile		
Unit Name Willisville Village	Blende	ed Component U	nits
Unit Code 073/035/32 County: PERRY	_		
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asset	ts		
Appropriation or Budget: \$130,35	8		
Equalized Assessed Valuation \$1,481,16	9		
Population: 69	<u>                                     </u>		
Employees:			
	2		
Part Time:	4		
Salaries Paid: \$62,64	0		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$59,109	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$85	\$494	\$327
Revenue Collected During FY 01:	\$154,932	\$188,684	\$110,949
Expenditures During FY 01:	\$150,721	\$183,707	\$94,768
Per Capita Revenue:	\$223	\$424	\$263
Per Capita Expenditures:	\$217	\$424	\$229
Revenues over (under) Expenditures:	\$4,211	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	50.30%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$75,820	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$109	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$75,820	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$108,500	\$285,246	\$33,000
Per Capita Debt:	\$156	\$667	\$78
General Obligation Debt over EAV:	0.64%	0.43%	0.00%



073/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$652,104	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$940	\$1,144	\$232
Revenue Collected During FY 01:	\$145,037	\$157,296	\$61,513
Expenditures During FY 01:	\$166,463	\$152,373	\$59,713
Per Capita Revenue:	\$209	\$410	\$145
Per Capita Expenditures:	\$240	\$404	\$150
Operating Income (loss):	-\$21,426	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	378.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$630,678	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$909	\$1,152	\$252



MUNICIPALITIES: Population Between 0 and 1,000

Local Go	vernment Profile		
Unit Code 040/035/32 County: JASPER  Fiscal Year End: 6/30/200  Accounting Method: Modified Accru  Appropriation or Budget: \$265,84  Equalized Assessed Valuation \$894,79	Blend	ed Component U	Units
	Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$231,589	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$515	\$494	\$327
Revenue Collected During FY 01:	\$74,073	\$188,684	\$110,949
Expenditures During FY 01:	\$60,681	\$183,707	\$94,768
Per Capita Revenue:	\$165	\$424	\$263
Per Capita Expenditures:	\$135	\$424	\$229
Revenues over (under) Expenditures:	\$13,392	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	403.72%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$244,981	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$544	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$244,981	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$188,000	\$285,246	\$33,000
Per Capita Debt:	\$418	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



040/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$108,246	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$241	\$1,144	\$232
Revenue Collected During FY 01:	\$65,973	\$157,296	\$61,513
Expenditures During FY 01:	\$94,846	\$152,373	\$59,713
Per Capita Revenue:	\$147	\$410	\$145
Per Capita Expenditures:	\$211	\$404	\$150
Operating Income (loss):	-\$28,873	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-140.88%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$133,619	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$297	\$1,152	\$252



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Govel	rnment Profile		
Unit Name Willow Springs Village			
	Blende	ed Component U	<u>nits</u>
Unit Code 016/600/32 County: COOK			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$5,796,005			
Equalized Assessed Valuation \$101,883,006			
Population: 5,027			
Employees:			
Full Time: 36			
Part Time: 59			
<b>Salaries Paid:</b> \$1,747,979			
Fiscal In	dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,090,936	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$217	\$381	\$295
Revenue Collected During FY 01:	\$6,387,290	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,857,462	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,271	\$565	\$468
Per Capita Expenditures:	\$1,364	\$527	\$446
Revenues over (under) Expenditures:	-\$470,172	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	16.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,119,535	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$223	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	Medians
Total Reserved Funds:	\$779,278	\$357,622	\$13,708
Total Unreserved Funds:	\$340,257	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$5,582,808	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,111	\$666	\$350
General Obligation Debt over EAV:	0.95%	1.67%	0.00%



016/600/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,407,825	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$280	\$729	\$452
Revenue Collected During FY 01:	\$405,834	\$1,941,882	\$851,026
Expenditures During FY 01:	\$237,051	\$1,780,852	\$785,345
Per Capita Revenue:	\$81	\$337	\$217
Per Capita Expenditures:	\$47	\$317	\$208
Operating Income (loss):	\$168,783	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	665.09%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,576,608	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$314	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

**Local Government Profile** 

Unit Name Willowbrook Village	Blenc	led Component U	Jnits
Unit Code 022/130/32 County: DUPAGE	Number Sub		
Fiscal Year End:	Police Pension	Employees' Retireme	ent System
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$14,	512,728		
Equalized Assessed Valuation \$278,5	975,178		
Population:	8,967		
Employees:			
Full Time:	42		
Part Time:	8		
Salaries Paid: \$2,4	407,193		
F	iscal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,480,777	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$277	\$381	\$295
Revenue Collected During FY 01:	\$5,925,679	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,770,871	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$661	\$565	\$468
Per Capita Expenditures:	\$644	\$527	\$446
Revenues over (under) Expenditures:	\$154,808	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,658,943	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$297	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$58,686	\$357,622	\$13,708
Total Unreserved Funds:	\$2,600,257	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,342,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$261	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



022/130/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,113,372	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$124	\$729	\$452
Revenue Collected During FY 01:	\$1,587,027	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,588,184	\$1,780,852	\$785,345
Per Capita Revenue:	\$177	\$337	\$217
Per Capita Expenditures:	\$177	\$317	\$208
Operating Income (loss):	-\$1,157	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	76.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,209,130	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$135	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Greater than 25,000

Local Gove	ernment Profile		
Unit Name Wilmette Village	Blend	ed Component U	J <b>nits</b>
Unit Code 016/605/32 County: COOK			
<b>Fiscal Year End:</b> 12/31/2001			
Accounting Method: Modified Accrual	r		
Appropriation or Budget: \$53,578,891	,		
Equalized Assessed Valuation \$886,401,728	.		
Population: 27,651	.		
1	'		
Employees:  Full Time: 206	,		
Part Time: 41	.		
<b>Salaries Paid:</b> \$12,108,284			
Fiscal II	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,797,318	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$246	\$309	\$278
Revenue Collected During FY 01:	\$22,653,218	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$24,611,560	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$819	\$698	\$684
Per Capita Expenditures:	\$890	\$658	\$628
Revenues over (under) Expenditures:	-\$1,958,342	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	23.10%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$5,685,147	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$206	\$330	\$271
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$630,788	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$5,054,359	\$13,375,513	\$12,667,738
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$31,310,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,132	\$914	\$725
General Obligation Debt over EAV:	3.53%	29.57%	3.68%



016/605/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$10,044,355	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$363	\$479	\$363
Revenue Collected During FY 01:	\$5,219,242	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$4,715,338	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$189	\$243	\$192
Per Capita Expenditures:	\$171	\$211	\$174
Operating Income (loss):	\$503,904	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	212.19%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$10,005,501	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$362	\$520	\$376



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gove	rnment Profile		
Unit Name Wilmington City	Rlende	ed Component U	Inite
Unit Code 099/120/30 County: WILL		ed Component C	ints
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
<b>Appropriation or Budget:</b> \$4,982,350			
Equalized Assessed Valuation \$71,080,467			
Population: 5,134			
Employees:			
Full Time: 34			
Part Time: 48			
<b>Salaries Paid:</b> \$1,470,890			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,034,517	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$396	\$381	\$295
Revenue Collected During FY 01:	\$3,018,724	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,558,933	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$588	\$565	\$468
Per Capita Expenditures:	\$498	\$527	\$446
Revenues over (under) Expenditures:	\$459,791	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	98.31%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,515,671	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$490	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$139,438	\$357,622	\$13,708
Total Unreserved Funds:	\$2,376,233	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,950,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$380	\$666	\$350
General Obligation Debt over EAV:	2.74%	1.67%	0.00%



099/120/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,690,067	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$329	\$729	\$452
Revenue Collected During FY 01:	\$1,216,835	\$1,941,882	\$851,026
Expenditures During FY 01:	\$746,729	\$1,780,852	\$785,345
Per Capita Revenue:	\$237	\$337	\$217
Per Capita Expenditures:	\$145	\$317	\$208
Operating Income (loss):	\$470,106	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	289.28%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,160,173	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$421	\$762	\$459



Local	Governmen	nt Profile		
Unit Name Wilsonville Village Unit Code 056/130/32 County: MACOUPI	N N	Blende	ed Component U	U <b>nits</b>
Fiscal Year End: 4/30	/2001			
Accounting Method: Cash With A	Assets			
Appropriation or Budget: \$18	80,000			
Equalized Assessed Valuation \$1,13	4,533			
Population:	620			
Employees:				
Full Time:	1			
Part Time:	10			
Salaries Paid: \$2	5,998			
Fis	scal Indicato	ors		
General and Special Funds	<u> </u>	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$220,423	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$356	\$494	\$327
Revenue Collected During FY 01:		\$119,300	\$188,684	\$110,949
Expenditures During FY 01:		\$64,614	\$183,707	\$94,768
Per Capita Revenue:		\$192	\$424	\$263
Per Capita Expenditures:		\$104	\$424	\$229
Revenues over (under) Expenditures:		\$54,686	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:		387.08%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$250,109	\$201,059	\$144,319
Per Capita Ending Fund Balance:		\$403	\$527	\$360
<b>Equity</b>	<u> 4</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$250,109	\$182,768	\$129,568
<u>Debt</u>	<u>4</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$438,000	\$285,246	\$33,000
Per Capita Debt:		\$706	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



056/130/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$885,446	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,428	\$1,144	\$232
Revenue Collected During FY 01:	\$138,725	\$157,296	\$61,513
Expenditures During FY 01:	\$114,164	\$152,373	\$59,713
Per Capita Revenue:	\$224	\$410	\$145
Per Capita Expenditures:	\$184	\$404	\$150
Operating Income (loss):	\$24,561	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	817.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$933,007	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,505	\$1,152	\$252



Local Gove	ernment Profile		
Unit Name Winchester City			
	Blend	ed Component L	nits
Unit Code 085/040/30 County: SCOTT			
Fiscal Year End: 4/30/2001	ī		
Accounting Method: Cash With Assets			
Appropriation or Budget: \$2,158,340	1		
Equalized Assessed Valuation \$10,882,405	1		
Population: 1,650	_		
1			
Employees:  Full Time: 16	ī <b>I</b>		
Part Time: 63			
Salaries Paid: \$458,409			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$779,015	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$472	\$381	\$295
Revenue Collected During FY 01:	\$677,138	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$711,793	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$410	\$565	\$468
Per Capita Expenditures:	\$431	\$527	\$446
Revenues over (under) Expenditures:	-\$34,655	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	104.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$744,360	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$451	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$17,561	\$357,622	\$13,708
Total Unreserved Funds:	\$726,799	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$77,390	\$4,473,480	\$1,242,999
Per Capita Debt:	\$47	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



085/040/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,523,620	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$923	\$729	\$452
Revenue Collected During FY 01:	\$1,126,188	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,233,042	\$1,780,852	\$785,345
Per Capita Revenue:	\$683	\$337	\$217
Per Capita Expenditures:	\$747	\$317	\$208
Operating Income (loss):	-\$106,854	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	114.90%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,416,766	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$859	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Government	rnment Profile		
Unit Name Windsor City	Blende	ed Component U	J <b>nits</b>
Unit Code 086/060/30 County: SHELBY			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$1,161,300			
Equalized Assessed Valuation \$7,214,552			
Population: 1,125			
Employees:			
Full Time: 5			
Part Time: 9			
Salaries Paid: \$141,092			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$315,116	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$280	\$381	\$295
Revenue Collected During FY 01:	\$304,929	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$406,415	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$271	\$565	\$468
Per Capita Expenditures:	\$361	\$527	\$446
Revenues over (under) Expenditures:	-\$101,486	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	54.86%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$222,964	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$198	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,684	\$357,622	\$13,708
Total Unreserved Funds:	\$150,280	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$236,371	\$4,473,480	\$1,242,999
Per Capita Debt:	\$210	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



086/060/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$908,213	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$807	\$729	\$452
Revenue Collected During FY 01:	\$196,823	\$1,941,882	\$851,026
Expenditures During FY 01:	\$252,885	\$1,780,852	\$785,345
Per Capita Revenue:	\$175	\$337	\$217
Per Capita Expenditures:	\$225	\$317	\$208
Operating Income (loss):	-\$56,062	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	334.72%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$846,463	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$752	\$762	\$459



Local Gove	rnment Profile		
Unit Name Windsor Village	Blende	ed Component U	nits
Unit Code 066/055/32 County: MERCER			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$301,206			
Equalized Assessed Valuation \$4,087,795			
Population: 774			
Employees:			
Full Time:			
Part Time: 7			
Salaries Paid: \$64,291			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$173,701	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$224	\$494	\$327
Revenue Collected During FY 01:	\$173,103	\$188,684	\$110,949
Expenditures During FY 01:	\$143,059	\$183,707	\$94,768
Per Capita Revenue:	\$224	\$424	\$263
Per Capita Expenditures:	\$185	\$424	\$229
Revenues over (under) Expenditures:	\$30,044	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	142.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$203,745	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$263	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$203,745	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



066/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$37,519	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$48	\$1,144	\$232
Revenue Collected During FY 01:	\$40,189	\$157,296	\$61,513
Expenditures During FY 01:	\$36,843	\$152,373	\$59,713
Per Capita Revenue:	\$52	\$410	\$145
Per Capita Expenditures:	\$48	\$404	\$150
Operating Income (loss):	\$3,346	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	110.92%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$40,865	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$53	\$1,152	\$252



General Obligation Debt over EAV:

### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000** 

I and Co	Transport Draftle		
Unit Name Winfield Village	overnment Profile		
	Blend	ed Component U	J <b>nits</b>
Unit Code 022/135/32 County: DUPAGE	Number Subi		
Fiscal Year End: 4/30/200	<del>_</del>	- 1	
Accounting Method: Modified Accru	ıal		
Appropriation or Budget: \$6,564,77	27		
Equalized Assessed Valuation \$214,649,32	<u> </u>		
1			
Employees: Full Time:	32		
	12		
Salaries Paid: \$1,793,58	_		
•			
	Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,459,057	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$285	\$381	\$295
Revenue Collected During FY 01:	\$3,223,537	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,856,611	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$374	\$565	\$468
Per Capita Expenditures:	\$331	\$527	\$446
Revenues over (under) Expenditures:	\$366,926	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	96.98%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,770,420	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$321	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$120,562	\$357,622	\$13,708
Total Unreserved Funds:	\$2,649,858	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,624,621	\$4,473,480	\$1,242,999
Per Capita Debt:	\$304	\$666	\$350

1.00%

0.00%

1.67%



022/135/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$9,092,745	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,054	\$729	\$452
Revenue Collected During FY 01:	\$3,003,288	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,164,733	\$1,780,852	\$785,345
Per Capita Revenue:	\$348	\$337	\$217
Per Capita Expenditures:	\$251	\$317	\$208
Operating Income (loss):	\$838,555	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	433.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,389,457	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,089	\$762	\$459



Local Go	overnment Profile		
Unit Name Winnebago Village			
	Blend	ed Component U	J <b>nits</b>
Unit Code 101/055/32 County: WINNEBAGO	)		
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Accr	rual		
Appropriation or Budget: \$2,364,4	125		
Equalized Assessed Valuation \$33,014,9	921		
•	958		
Employees:			
Full Time:	9		
Part Time:	10		
Salaries Paid: \$468,8	378		
Fisca	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$676,428	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$229	\$381	\$295
Revenue Collected During FY 01:	\$823,245	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$849,075	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$278	\$565	\$468
Per Capita Expenditures:	\$287	\$527	\$446
Revenues over (under) Expenditures:	-\$25,830	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	61.86%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$525,214	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$178	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$9,116	\$357,622	\$13,708
Total Unreserved Funds:	\$516,098	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,220,771	\$4,473,480	\$1,242,999
Per Capita Debt:	\$413	\$666	\$350
General Obligation Debt over EAV:	0.91%	1.67%	0.00%



101/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,681,191	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$568	\$729	\$452
Revenue Collected During FY 01:	\$563,275	\$1,941,882	\$851,026
Expenditures During FY 01:	\$513,645	\$1,780,852	\$785,345
Per Capita Revenue:	\$190	\$337	\$217
Per Capita Expenditures:	\$174	\$317	\$208
Operating Income (loss):	\$49,630	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	366.55%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,882,755	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$636	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	ernment Profile		
Unit Name Winnetka Village	T		
	Blend	ed Component U	J <b>nits</b>
Unit Code 016/610/32 County: COOK			
Fiscal Year End: 3/31/2001			
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$42,245,113	3		
<b>Equalized Assessed Valuation</b> \$619,552,770	0		
Population: 12,419	9		
Employees:			
Full Time: 162	2		
Part Time:	5		
<b>Salaries Paid:</b> \$8,890,692	2		
Fiscal I	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,664,576	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$939	\$381	\$295
Revenue Collected During FY 01:	\$14,583,474	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$13,166,675	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,174	\$565	\$468
Per Capita Expenditures:	\$1,060	\$527	\$446
Revenues over (under) Expenditures:	\$1,416,799	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	89.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$11,728,217	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$944	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$181,972	\$357,622	\$13,708
Total Unreserved Funds:	\$11,546,245	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$6,083,174	\$4,473,480	\$1,242,999
Per Capita Debt:	\$490	\$666	\$350
General Obligation Debt over EAV:	0.26%	1.67%	0.00%



016/610/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$36,315,743	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$2,924	\$729	\$452	
Revenue Collected During FY 01:	\$14,915,574	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$12,010,885	\$1,780,852	\$785,345	
Per Capita Revenue:	\$1,201	\$337	\$217	
Per Capita Expenditures:	\$967	\$317	\$208	
Operating Income (loss):	\$2,904,689	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	313.31%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$37,631,390	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$3,030	\$762	\$459	



Local Gov	vernment Profile		
Unit Name Winslow Village  Unit Code 089/060/32 County: STEPHENSON  Fiscal Year End: 4/30/200  Accounting Method: Cash With Asset  Appropriation or Budget: \$512,600  Equalized Assessed Valuation \$2,079,260  Population: 500  Employees: Full Time:	Blendo	ed Component U	Inits
Salaries Paid: \$34,73	3		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$630,392	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,261	\$494	\$327
Revenue Collected During FY 01:	\$118,170	\$188,684	\$110,949
Expenditures During FY 01:	\$158,442	\$183,707	\$94,768
Per Capita Revenue:	\$236	\$424	\$263
Per Capita Expenditures:	\$317	\$424	\$229
Revenues over (under) Expenditures:	-\$40,272	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	372.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$590,120	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,180	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$4,536	\$17,291	\$
Total Unreserved Funds:	\$585,584	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$83,037	\$285,246	\$33,000
Per Capita Debt:	\$166	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



089/060/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$267,153	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$534	\$1,144	\$232
Revenue Collected During FY 01:	\$54,515	\$157,296	\$61,513
Expenditures During FY 01:	\$65,402	\$152,373	\$59,713
Per Capita Revenue:	\$109	\$410	\$145
Per Capita Expenditures:	\$131	\$404	\$150
Operating Income (loss):	-\$10,887	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	391.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$256,266	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$513	\$1,152	\$252



### Fiscal Year 2001

### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Population Between 1001 and 25,000

Local Gove	rnment Profile		
Unit Name Winthrop Harbor Village	Blende	ed Component U	Inits
Unit Code 049/210/32 County: LAKE	Number Subr	nitted = 1	
Fiscal Year End: 4/30/2001	Police Pension E	Employees' Retireme	nt System
Accounting Method: Combination			
Appropriation or Budget: \$4,450,669			
Equalized Assessed Valuation \$105,187,043			
Population: 7,200			
-			
Employees:  Full Time: 28			
Part Time: 75			
<b>Salaries Paid:</b> \$1,676,599			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,038,720	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$144	\$381	\$295
Revenue Collected During FY 01:	\$3,406,755	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,571,756	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$473	\$565	\$468
Per Capita Expenditures:	\$496	\$527	\$446
Revenues over (under) Expenditures:	-\$165,001	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$873,719	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$121	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$873,719	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$708,058	\$4,473,480	\$1,242,999
Per Capita Debt:	\$98	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



049/210/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Beginning Retained Earnings for FY 01:	\$202,416	\$4,095,387	\$1,539,805	
Per Capita Beginning Retained Earnings for FY 01:	\$28	\$729	\$452	
Revenue Collected During FY 01:	\$576,666	\$1,941,882	\$851,026	
Expenditures During FY 01:	\$629,502	\$1,780,852	\$785,345	
Per Capita Revenue:	\$80	\$337	\$217	
Per Capita Expenditures:	\$87	\$317	\$208	
Operating Income (loss):	-\$52,836	\$161,029	\$25,018	
Ratio of Retained Earnings to Expenditures:	23.76%	263.34%	207.74%	
Ending Retained Earnings for FY 01:	\$149,580	\$4,298,423	\$1,568,668	
Per Capita Ending Retained Earnings:	\$21	\$762	\$459	



Local Gov	ernment Profile		
Unit Name Witt City  Unit Code 068/100/30 County: MONTGOMER  Fiscal Year End: 4/15/200  Accounting Method: Cash With Asset: \$835,10  Equalized Assessed Valuation \$3,010,18  Population: 99  Employees: Full Time: 2	Blendo  Y  1  5  7  6  6  6  6  7  6  7  7  7  8  7  8  7  8  8  9  9  9  9  9  9  9  9  9  9  9	ed Component U	Inits
	indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,087	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$36	\$494	\$327
Revenue Collected During FY 01:	\$243,143	\$188,684	\$110,949
Expenditures During FY 01:	\$219,995	\$183,707	\$94,768
Per Capita Revenue:	\$245	\$424	\$263
Per Capita Expenditures:	\$222	\$424	\$229
Revenues over (under) Expenditures:	\$23,148	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	28.02%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$61,650	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$62	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$61,650	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$422,989	\$285,246	\$33,000
Per Capita Debt:	\$427	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



068/100/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$144,868	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$146	\$1,144	\$232
Revenue Collected During FY 01:	\$166,607	\$157,296	\$61,513
Expenditures During FY 01:	\$155,314	\$152,373	\$59,713
Per Capita Revenue:	\$168	\$410	\$145
Per Capita Expenditures:	\$157	\$404	\$150
Operating Income (loss):	\$11,293	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	98.99%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$153,746	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$155	\$1,152	\$252



Local	Government Profile		
Unit Name Wonder Lake Village			
	Blen	ded Component U	<b>Jnits</b>
Unit Code 063/107/32 County: MCHENRY			
Fiscal Year End: 4/30/	2001		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$720	5,615		
Equalized Assessed Valuation \$2,113	3,809		
-	4,000		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid: \$89	9,131		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$292,251	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$73	\$381	\$295
Revenue Collected During FY 01:	\$368,544	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$355,104	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$92	\$565	\$468
Per Capita Expenditures:	\$89	\$527	\$446
Revenues over (under) Expenditures:	\$13,440	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	86.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$305,691	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$76	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$305,691	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$103,114	\$4,473,480	\$1,242,999
Per Capita Debt:	\$26	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



063/107/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gove	ernment Profile		
Unit Name Wood Dale City			
	Blend	ed Component L	J <b>nits</b>
Unit Code 022/140/30 County: DUPAGE	Number Sub	mitted = 1	
Fiscal Year End: 4/30/2001	f	Employees' Retireme	nt System
Accounting Method: Modified Accrual	.		
Appropriation or Budget: \$27,482,158			
Equalized Assessed Valuation \$449,360,480			
Population: 13,535	.		
Employees:	'		
Full Time: 96	i		
Part Time: 31			
<b>Salaries Paid:</b> \$5,532,989			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$7,271,924	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$537	\$381	\$295
Revenue Collected During FY 01:	\$10,090,280	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,816,065	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$745	\$565	\$468
Per Capita Expenditures:	\$651	\$527	\$446
Revenues over (under) Expenditures:	\$1,274,215	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	87.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,700,104	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$569	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$1,515,715	\$357,622	\$13,708
Total Unreserved Funds:	\$6,184,389	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,949,924	\$4,473,480	\$1,242,999
Per Capita Debt:	\$144	\$666	\$350
General Obligation Debt over EAV:	0.33%	1.67%	0.00%



022/140/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,193,805	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$531	\$729	\$452
Revenue Collected During FY 01:	\$4,435,372	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,220,459	\$1,780,852	\$785,345
Per Capita Revenue:	\$328	\$337	\$217
Per Capita Expenditures:	\$312	\$317	\$208
Operating Income (loss):	\$214,913	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	165.29%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,976,064	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$515	\$762	\$459



General Obligation Debt over EAV:

### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Gover	rnment Profile		
Unit Name Wood River City		ed Component U	U <b>nits</b>
Unit Code 057/130/30 County: MADISON	Number Subr	nitted = 1	
Fiscal Year End: 4/30/2001	Library		
Accounting Method: Modified Accrual			
Appropriation or Budget: \$14,800,849			
Equalized Assessed Valuation \$76,206,019			
Population: 11,490			
Employees:			
Full Time: 80			
Part Time: 150			
<b>Salaries Paid:</b> \$3,755,755	<u> </u>		_
Fiscal In	dicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,085,731	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$617	\$381	\$295
Revenue Collected During FY 01:	\$8,231,401	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,062,567	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$716	\$565	\$468
Per Capita Expenditures:	\$615	\$527	\$446
Revenues over (under) Expenditures:	\$1,168,834	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	125.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,884,565	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$773	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$70,345	\$357,622	\$13,708
Total Unreserved Funds:	\$8,814,220	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,644,890	\$4,473,480	\$1,242,999
Per Capita Debt:	\$491	\$666	\$350

4.50%

1.67%

0.00%



057/130/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,765,335	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,198	\$729	\$452
Revenue Collected During FY 01:	\$4,576,387	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,707,371	\$1,780,852	\$785,345
Per Capita Revenue:	\$398	\$337	\$217
Per Capita Expenditures:	\$323	\$317	\$208
Operating Income (loss):	\$869,016	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	392.71%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$14,559,351	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,267	\$762	\$459



Local Gove	rnment Profile		
Unit Name Woodhull Village	Blend	ed Component U	nits
Unit Code 037/080/32 County: HENRY			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$998,450			
Equalized Assessed Valuation \$11,963,451			
Population: 808			
Employees:  Full Time: 3	·		
Part Time: 7			
Salaries Paid: \$124,069			
Figual Iv			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$407,831	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$505	\$494	\$130,700
Revenue Collected During FY 01:	\$340,240	\$188,684	\$110,949
Expenditures During FY 01:	\$530,170	\$183,707	\$94,768
Per Capita Revenue:	\$421	\$424	\$263
Per Capita Expenditures:	\$656	\$424	\$229
Revenues over (under) Expenditures:	-\$189,930	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	41.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$217,901	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$270	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$50,000	\$17,291	\$
Total Unreserved Funds:	\$167,901	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$346,000	\$285,246	\$33,000
Per Capita Debt:	\$428	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



037/080/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$625,874	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$775	\$1,144	\$232
Revenue Collected During FY 01:	\$166,039	\$157,296	\$61,513
Expenditures During FY 01:	\$138,482	\$152,373	\$59,713
Per Capita Revenue:	\$205	\$410	\$145
Per Capita Expenditures:	\$171	\$404	\$150
Operating Income (loss):	\$27,557	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	471.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$653,431	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$809	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local (	Government Profile		
Unit Name Woodlawn Village			
		ed Component U	<u>Inits</u>
Unit Code 041/050/32 County: JEFFERSON			
Fiscal Year End: 3/31/2	2001		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$514	,000		
Equalized Assessed Valuation \$1,861	,113		
Population:	630		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid: \$121	,939		
Fisc	al Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$111,628	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$177	\$494	\$327
Revenue Collected During FY 01:	\$147,197	\$188,684	\$110,949
Expenditures During FY 01:	\$140,336	\$183,707	\$94,768
Per Capita Revenue:	\$234	\$424	\$263
Per Capita Expenditures:	\$223	\$424	\$229
Revenues over (under) Expenditures:	\$6,861	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	84.43%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$118,489	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$188	\$527	\$360
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$118,489	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$293,447	\$285,246	\$33,000
Per Capita Debt:	\$466	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



041/050/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,121,721	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,368	\$1,144	\$232
Revenue Collected During FY 01:	\$444,966	\$157,296	\$61,513
Expenditures During FY 01:	\$462,937	\$152,373	\$59,713
Per Capita Revenue:	\$706	\$410	\$145
Per Capita Expenditures:	\$735	\$404	\$150
Operating Income (loss):	-\$17,971	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	454.44%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,103,750	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,339	\$1,152	\$252



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

MUNICIPALITIES: Greater than 25,000

Loc	al Governme	nt Profile		
Unit Name Woodridge Village		Blend	ed Component U	Units
Unit Code 022/145/32 County: DUPAGE	3	Number Subi	mitted - 1	
Fiscal Year End: 4/	30/2001		Employees Retireme	nt System
Accounting Method: Modified	Accrual		1	
	885,024			
	507,480			
1	30,934			
Population:	30,934			
Employees:  Full Time: Part Time: Salaries Paid: \$7,	130 27 484,674			
	Fiscal Indicate	ors		
General and Special Funds	4	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$7,014,294	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:		\$227	\$309	\$278
Revenue Collected During FY 01:	\$	14,636,629	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$	12,488,959	\$34,244,957	\$26,866,496
Per Capita Revenue:		\$473	\$698	\$684
Per Capita Expenditures:		\$404	\$658	\$628
Revenues over (under) Expenditures:		\$2,147,670	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:		70.65%	52.03%	44.35%
Ending Fund Balance for FY 01:		\$8,823,394	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:		\$285	\$330	\$271
<b>Equity</b>	4	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$103,819	\$2,195,700	\$1,084,844
Total Unreserved Funds:		\$8,719,575	\$13,375,513	\$12,667,738
<u>Debt</u>	<u>.</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	27,362,084	\$47,826,869	\$30,912,798
Per Capita Debt:		\$885	\$914	\$725

3.70%

29.57%

3.68%



022/145/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$22,423,120	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$725	\$479	\$363
Revenue Collected During FY 01:	\$5,946,071	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$6,434,894	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$192	\$243	\$192
Per Capita Expenditures:	\$208	\$211	\$174
Operating Income (loss):	-\$488,823	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	340.90%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$21,936,804	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$709	\$520	\$376



Local Gov	vernment Profile		
Unit Name Woodson Village	Blende	ed Component U	nits
Unit Code 069/055/32 County: MORGAN			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrua	ıl		
Appropriation or Budget: \$683,600	0		
Equalized Assessed Valuation \$3,695,193	2		
Population: 500	<u>-</u>		
· · · · · ·			
Employees: Full Time:	ī		
Part Time:	4		
Salaries Paid: \$40,06	6		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$151,516	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$303	\$494	\$327
Revenue Collected During FY 01:	\$113,849	\$188,684	\$110,949
Expenditures During FY 01:	\$107,489	\$183,707	\$94,768
Per Capita Revenue:	\$228	\$424	\$263
Per Capita Expenditures:	\$215	\$424	\$229
Revenues over (under) Expenditures:	\$6,360	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	146.88%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$157,876	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$316	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$400	\$17,291	\$
Total Unreserved Funds:	\$157,476	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$163,678	\$285,246	\$33,000
Per Capita Debt:	\$327	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



069/055/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$52,419	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$105	\$1,144	\$232
Revenue Collected During FY 01:	\$248,655	\$157,296	\$61,513
Expenditures During FY 01:	\$40,502	\$152,373	\$59,713
Per Capita Revenue:	\$497	\$410	\$145
Per Capita Expenditures:	\$81	\$404	\$150
Operating Income (loss):	\$208,153	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-109.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$44,266	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$89	\$1,152	\$252



General Obligation Debt over EAV:

#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000** 

Local Gov	ernment Profile		
Unit Name Woodstock City	Blend	led Component U	Jnits
Unit Code 063/115/30 County: MCHENRY	Number Sub	mitted = 1	
Fiscal Year End: 4/30/200	<del>.,</del>	Employees' Retireme	nt System
Accounting Method: Modified Accrua	_	1 1	
Appropriation or Budget: \$26,657,143	3		
Equalized Assessed Valuation \$331,638,068	_		
•	<u> </u>		
1			
Employees:           Full Time:         130           Part Time:         40           Salaries Paid:         \$5,832,313			
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$9,616,596	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$477	\$381	\$295
Revenue Collected During FY 01:	\$11,023,978	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,290,264	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$547	\$565	\$468
Per Capita Expenditures:	\$461	\$527	\$446
Revenues over (under) Expenditures:	\$1,733,714	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	70.76%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$6,574,105	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$326	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$6,574,105	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$19,712,224	\$4,473,480	\$1,242,999
Per Capita Debt:	\$978	\$666	\$350

2.33%

1.67%

0.00%



063/115/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,918,571	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$443	\$729	\$452
Revenue Collected During FY 01:	\$4,079,768	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,355,488	\$1,780,852	\$785,345
Per Capita Revenue:	\$202	\$337	\$217
Per Capita Expenditures:	\$167	\$317	\$208
Operating Income (loss):	\$724,280	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	280.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,425,321	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$468	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Governm	ent Profile		
Unit Name Worden Village		Blende	ed Component U	nits
Unit Code 057/135/32 County: MADISON	Г			
Fiscal Year End: 4/30	0/2001			
Accounting Method: Cash With A	Assets			
Appropriation or Budget: \$50	08,019			
	16,061			
Population:	905			
-	703			
Employees: Full Time:	5			
Part Time:	3			
Salaries Paid: \$13	33,912			
Fis	scal Indica	ntors		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$114,781	\$188,222	\$130,768
Per Capita Beginning Fund Balance:		\$127	\$494	\$327
Revenue Collected During FY 01:		\$299,996	\$188,684	\$110,949
Expenditures During FY 01:		\$312,585	\$183,707	\$94,768
Per Capita Revenue:		\$331	\$424	\$263
Per Capita Expenditures:		\$345	\$424	\$229
Revenues over (under) Expenditures:		-\$12,589	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	<u> </u>	32.69%	264.39%	146.95%
Ending Fund Balance for FY 01:		\$102,192	\$201,059	\$144,319
Per Capita Ending Fund Balance:	<u> </u>	\$113	\$527	\$360
<b>Equity</b>		Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$17,291	\$
Total Unreserved Funds:		\$102,192	\$182,768	\$129,568
<u>Debt</u>		<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$115,375	\$285,246	\$33,000
Per Capita Debt:		\$127	\$667	\$78
General Obligation Debt over EAV:		0.00%	0.43%	0.00%



057/135/32

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$605,228	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$669	\$1,144	\$232
Revenue Collected During FY 01:	\$158,589	\$157,296	\$61,513
Expenditures During FY 01:	\$243,852	\$152,373	\$59,713
Per Capita Revenue:	\$175	\$410	\$145
Per Capita Expenditures:	\$269	\$404	\$150
Operating Income (loss):	-\$85,263	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	213.23%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$519,965	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$575	\$1,152	\$252



Local G	Sovernment Profile		
Unit Name Worth Village	Blend	ed Component U	J <b>nits</b>
Unit Code 016/615/32 County: COOK			
Fiscal Year End: 4/30/2	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$10,813,	259		
Equalized Assessed Valuation \$122,137,	629		
•	047		
Employees:			
Full Time:	60		
Part Time:	40		
Salaries Paid: \$3,120,	036		
Fisca Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,037,311	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$184	\$381	\$295
Revenue Collected During FY 01:	\$7,787,308	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,495,423	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$705	\$565	\$468
Per Capita Expenditures:	\$679	\$527	\$446
Revenues over (under) Expenditures:	\$291,885	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.43%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,830,935	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$166	\$421	\$316
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$308,707	\$357,622	\$13,708
Total Unreserved Funds:	\$1,522,228	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$10,443,648	\$4,473,480	\$1,242,999
Per Capita Debt:	\$945	\$666	\$350
General Obligation Debt over EAV:	0.83%	1.67%	0.00%



016/615/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,064,481	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$96	\$729	\$452
Revenue Collected During FY 01:	\$1,490,147	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,471,503	\$1,780,852	\$785,345
Per Capita Revenue:	\$135	\$337	\$217
Per Capita Expenditures:	\$133	\$317	\$208
Operating Income (loss):	\$18,644	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	73.67%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,084,023	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$98	\$762	\$459



Local Go	overnment Profile		
Unit Name Wyanet Village	Blend	ed Component U	Jnits
Unit Code 006/120/32 County: BUREAU			
Fiscal Year End: 4/30/20	01		
Accounting Method: Modified Accr	ual		
	<u> </u>		
	<u> </u>		
Equalized Assessed Valuation \$6,401,4	<u> </u>		
Population: 1,0	117		
Employees:	_		
Full Time:	5		
Part Time:	4		
Salaries Paid: \$183,0	99		
Fiscal	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$174,183	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$171	\$381	\$295
Revenue Collected During FY 01:	\$366,213	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$478,659	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$360	\$565	\$468
Per Capita Expenditures:	\$471	\$527	\$446
Revenues over (under) Expenditures:	-\$112,446	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$159,416	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$157	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$140,700	\$357,622	\$13,708
Total Unreserved Funds:	\$18,716	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,262,033	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,241	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



006/120/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$626,306	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$616	\$729	\$452
Revenue Collected During FY 01:	\$211,131	\$1,941,882	\$851,026
Expenditures During FY 01:	\$186,500	\$1,780,852	\$785,345
Per Capita Revenue:	\$208	\$337	\$217
Per Capita Expenditures:	\$183	\$317	\$208
Operating Income (loss):	\$24,631	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	320.68%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$598,066	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$588	\$762	\$459



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local G	Sovernment Profile		
Unit Name Wyoming City	Blend	ed Component U	Jnits
Unit Code 087/025/30 County: STARK			
Fiscal Year End: 4/30/2	2001		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$858,	,753		
Equalized Assessed Valuation \$9,589,	,659		
-	,500		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid: \$190,	,326		
Fisca	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$292,743	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$195	\$381	\$295
Revenue Collected During FY 01:	\$404,527	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$368,859	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$270	\$565	\$468
Per Capita Expenditures:	\$246	\$527	\$446
Revenues over (under) Expenditures:	\$35,668	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	88.63%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$326,911	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$218	\$421	\$316
<b>Equity</b>	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$326,911	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$627,614	\$4,473,480	\$1,242,999
Per Capita Debt:	\$418	\$666	\$350
General Obligation Debt over EAV:	5.95%	1.67%	0.00%



087/025/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,443,981	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,629	\$729	\$452
Revenue Collected During FY 01:	\$380,272	\$1,941,882	\$851,026
Expenditures During FY 01:	\$436,529	\$1,780,852	\$785,345
Per Capita Revenue:	\$254	\$337	\$217
Per Capita Expenditures:	\$291	\$317	\$208
Operating Income (loss):	-\$56,257	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	545.36%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,380,650	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,587	\$762	\$459



Local Gov	vernment Profile		
Unit Name Xenia Village	Blend	ed Component U	Units
Unit Code 013/035/32 County: CLAY			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$1,304,150	0		
Equalized Assessed Valuation \$1,741,733	<u>-</u>		
Population: 40°	<u>-</u>		
· · · · · ·			
Employees: Full Time:	3		
Part Time:	<u> </u>		
Salaries Paid: \$90,59	1		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$761,331	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,871	\$494	\$327
Revenue Collected During FY 01:	\$322,754	\$188,684	\$110,949
Expenditures During FY 01:	\$269,771	\$183,707	\$94,768
Per Capita Revenue:	\$793	\$424	\$263
Per Capita Expenditures:	\$663	\$424	\$229
Revenues over (under) Expenditures:	\$52,983	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	298.75%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$805,932	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,980	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$12,038	\$17,291	\$
Total Unreserved Funds:	\$793,894	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$453,000	\$285,246	\$33,000
Per Capita Debt:	\$1,113	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



013/035/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$819,893	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,014	\$1,144	\$232
Revenue Collected During FY 01:	\$141,600	\$157,296	\$61,513
Expenditures During FY 01:	\$173,723	\$152,373	\$59,713
Per Capita Revenue:	\$348	\$410	\$145
Per Capita Expenditures:	\$427	\$404	\$150
Operating Income (loss):	-\$32,123	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	458.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$796,152	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,956	\$1,152	\$252



Local Gov	vernment Profile		
Unit Name Yale Village	Blend	ed Component U	Jnits
Unit Code 040/040/32 County: JASPER	Number Subi	nitted = 1	
Fiscal Year End: 6/30/200	US Public Safety	y Grant	
Accounting Method: Cash	h		
Appropriation or Budget: \$82,800	0		
Equalized Assessed Valuation \$381,033	5		
Population: 9	7		
Employees:			
Full Time:	<b>]</b>		
Part Time:			
Salaries Paid:	\$		
Fiscal 1	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$200,009	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2,062	\$494	\$327
Revenue Collected During FY 01:	\$46,253	\$188,684	\$110,949
Expenditures During FY 01:	\$45,745	\$183,707	\$94,768
Per Capita Revenue:	\$477	\$424	\$263
Per Capita Expenditures:	\$472	\$424	\$229
Revenues over (under) Expenditures:	\$508	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	438.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$200,517	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$2,067	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$200,517	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



040/040/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Local Gove	ernment Profile		
Unit Name Yates City Village  Unit Code 048/075/32 County: KNOX  Fiscal Year End: 4/30/2001  Accounting Method: Modified Accrual  Appropriation or Budget: \$670,200  Equalized Assessed Valuation \$5,043,625  Population: 950	Blend	ed Component U	J <b>nits</b>
	ndicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$140,949	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$148	\$494	\$327
Revenue Collected During FY 01:	\$181,985	\$188,684	\$110,949
Expenditures During FY 01:	\$161,971	\$183,707	\$94,768
Per Capita Revenue:	\$192	\$424	\$263
Per Capita Expenditures:	\$170	\$424	\$229
Revenues over (under) Expenditures:	\$20,014	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	99.38%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$160,963	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$169	\$527	\$360
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$160,963	\$182,768	\$129,568
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$486,643	\$285,246	\$33,000
Per Capita Debt:	\$512	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



048/075/32

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$93,186	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$98	\$1,144	\$232
Revenue Collected During FY 01:	\$162,623	\$157,296	\$61,513
Expenditures During FY 01:	\$198,956	\$152,373	\$59,713
Per Capita Revenue:	\$171	\$410	\$145
Per Capita Expenditures:	\$209	\$404	\$150
Operating Income (loss):	-\$36,333	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-48.11%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$95,712	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$101	\$1,152	\$252



#### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gov	ernment Profile		
Unit Name Yorkville City  Unit Code 047/035/30 County: KENDALL  Fiscal Year End: 4/30/200: Accounting Method: Modified Accrua  Appropriation or Budget: \$5,869,372  Equalized Assessed Valuation \$117,663,722  Population: 4,979  Employees: 53	Blende	ed Component U	<u>Jnits</u>
Part Time: 65	3		
Salaries Paid: \$1,984,792	2		
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$1,549,238	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$311	\$381	\$295
Revenue Collected During FY 01:	\$4,684,674	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,604,584	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$941	\$565	\$468
Per Capita Expenditures:	\$925	\$527	\$446
Revenues over (under) Expenditures:	\$80,090	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	35.52%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,635,504	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$328	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$95,650	\$357,622	\$13,708
Total Unreserved Funds:	\$1,539,854	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$4,273,408	\$4,473,480	\$1,242,999
Per Capita Debt:	\$858	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



047/035/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,191,655	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$239	\$729	\$452
Revenue Collected During FY 01:	\$756,013	\$1,941,882	\$851,026
Expenditures During FY 01:	\$523,535	\$1,780,852	\$785,345
Per Capita Revenue:	\$152	\$337	\$217
Per Capita Expenditures:	\$105	\$317	\$208
Operating Income (loss):	\$232,478	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	225.29%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,179,463	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$237	\$762	\$459



Local Government Profile			
Unit Name Zeigler City	Blende	ed Component U	Jnits
Unit Code 028/075/30 County: FRANKLIN			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$3,261,870	<u></u>		
Equalized Assessed Valuation \$3,571,511	_		
•	_		
Population: 1,746			
Employees:  Full Time: 12	ī <b>I</b>		
Part Time: 22	-		
Salaries Paid: \$291,920	-		
	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$196,188	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$112	\$381	\$295
Revenue Collected During FY 01:	\$657,141	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$666,928	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$376	\$565	\$468
Per Capita Expenditures:	\$382	\$527	\$446
Revenues over (under) Expenditures:	-\$9,787	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	28.91%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$192,805	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$110	\$421	\$316
<u>Equity</u>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$62,359	\$357,622	\$13,708
Total Unreserved Funds:	\$130,446	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$145,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$83	\$666	\$350
General Obligation Debt over EAV:	4.06%	1.67%	0.00%



028/075/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$229,859	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$132	\$729	\$452
Revenue Collected During FY 01:	\$417,247	\$1,941,882	\$851,026
Expenditures During FY 01:	\$447,085	\$1,780,852	\$785,345
Per Capita Revenue:	\$239	\$337	\$217
Per Capita Expenditures:	\$256	\$317	\$208
Operating Income (loss):	-\$29,838	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	44.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$200,021	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$115	\$762	\$459



Local G	Fovernment Profile		
Unit Name Zion City	Blend	led Component U	J <b>nits</b>
Unit Code 049/215/30 County: LAKE			
Fiscal Year End: 4/30/2	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$23,243,	600		
•			
•	866		
Employees:	105		
	125		
Part Time:	21		
Salaries Paid: \$6,656,	859		
Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$12,420,575	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$543	\$381	\$295
Revenue Collected During FY 01:	\$13,827,033	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$12,285,355	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$605	\$565	\$468
Per Capita Expenditures:	\$537	\$527	\$446
Revenues over (under) Expenditures:	\$1,541,678	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	110.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$13,632,609	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$596	\$421	\$316
<b>Equity</b>	<b>Amounts</b>	Averages	<u>Medians</u>
Total Reserved Funds:	\$1,586,387	\$357,622	\$13,708
Total Unreserved Funds:	\$13,632,609	\$2,198,545	\$1,038,493
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$17,715,472	\$4,473,480	\$1,242,999
Per Capita Debt:	\$775	\$666	\$350
General Obligation Debt over EAV:	4.42%	1.67%	0.00%



049/215/30

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,426,193	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$194	\$729	\$452
Revenue Collected During FY 01:	\$3,699,826	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,755,329	\$1,780,852	\$785,345
Per Capita Revenue:	\$162	\$337	\$217
Per Capita Expenditures:	\$164	\$317	\$208
Operating Income (loss):	-\$55,503	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	116.39%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,370,690	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$191	\$762	\$459